

The Climate Leadership U.S. ETF
Schedule of Investments
June 30, 2021 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.2%		
United States - 99.2%		
Air Freight & Logistics - 0.4%		
United Parcel Service, Inc. - Class B	3,534	\$ 734,966
Auto Components - 1.3%		
BorgWarner, Inc.	12,960	627,077
Genex Corp.	16,843	557,335
QuantumScape Corp. (a)(b)	13,425	392,816
XL Fleet Corp. (a)(b)	66,908	557,344
Total Auto Components		<u>2,136,572</u>
Automobiles - 1.5%		
Canoo, Inc. (a)(b)	66,538	661,388
Fisker, Inc. (a)(b)	34,892	672,718
Lordstown Motors Corp. - Class A (a)(b)	51,048	564,591
Tesla, Inc. (b)	926	629,402
Total Automobiles		<u>2,528,099</u>
Banks - 2.8%		
Amalgamated Financial Corp.	36,216	566,056
Bank of Hawaii Corp. (a)	6,712	565,285
Commerce Bancshares, Inc. (a)	7,843	584,774
Cullen/Frost Bankers, Inc. (a)	5,497	615,664
First Horizon Corp.	35,531	613,976
South State Corp.	7,652	625,627
SVB Financial Corp. (b)	1,220	678,848
Trust State Corp. - Class A	10,251	583,931
Total Banks		<u>4,819,157</u>
Biotechnology - 2.3%		
Agios Pharmaceuticals, Inc. (a)(b)	11,634	641,150
Ahlwyn Pharmaceuticals, Inc. (b)	4,256	721,477
Avira Medical, Inc. (a)(b)	30,314	679,668
Biogen, Inc. (b)	12,442	743,442
Seagen, Inc. (a)(b)	4,326	682,989
Vertex Pharmaceuticals, Inc. (b)	2,994	563,354
Total Biotechnology		<u>3,974,455</u>
Building Products - 3.2%		
A.O. Smith Corp.	8,886	640,325
Advanced Drainage Systems, Inc.	5,854	682,401
Armstrong World Industries, Inc.	6,669	715,318
Ferruzzi Brands Home & Security, Inc.	6,269	629,455
Lennox International, Inc.	1,927	675,992
Masco Corp.	10,031	590,926
Simpson Manufacturing Co., Inc.	5,792	639,668
Trex Co., Inc. (a)(b)	6,563	670,829
Total Building Products		<u>5,239,889</u>
Capital Markets - 3.5%		
Affiliated Managers Group, Inc. (a)	4,032	677,675
Ares Management Corp. - Class A	10,723	681,876
Charles Schwab Corp.	9,170	667,668
Interactive Brokers Group, Inc. - Class A	8,224	540,564
KKR & Co, Inc.	12,247	525,512
MarketAxess Holdings, Inc.	1,206	559,090
MSCI, Inc.	1,432	765,570
Northern Trust Corp.	5,716	608,884
T. Rowe Price Group, Inc. (a)	3,500	692,895
Total Capital Markets		<u>5,913,634</u>
Chemicals - 0.3%		
Ecolab, Inc.	2,807	578,158
Commercial Services & Supplies - 1.9%		
Cintas Corp. (a)	1,760	672,320
Clean Harbors, Inc. (b)	7,147	665,672
Coport, Inc. (b)	5,531	729,151
Reelish, Inc.	17,455	596,961
Stellase, Inc. - Class A (a)	41,753	630,888
Total Commercial Services & Supplies		<u>3,294,992</u>
Communications Equipment - 1.5%		
Arista Networks, Inc. (b)	1,989	720,635
Cisco Systems, Inc. (a)	11,619	615,807
FS Networks, Inc. (b)	2,819	534,594
Motorola Solutions, Inc.	3,195	692,836
Total Communications Equipment		<u>2,563,872</u>
Construction & Engineering - 0.8%		
Ameresco, Inc. - Class A (b)	12,354	774,843
EMCOR Group, Inc.	5,360	660,280
Total Construction & Engineering		<u>1,435,141</u>
Construction Materials - 0.4%		
Vulcan Materials Co.	3,559	619,515
Consumer Finance - 1.7%		
American Express Co.	4,246	701,567
Discover Financial Services	6,323	747,947
PROG Holdings, Inc.	13,878	667,948
SLM Corp.	33,436	700,150
Total Consumer Finance		<u>2,817,612</u>
Containers & Packaging - 1.5%		
ApartGroup, Inc.	4,240	597,162
Avery Dennison Corp.	3,271	687,694
Crown Holdings, Inc.	4,191	632,782
Packaging Corp. of America	6,466	604,786
Total Containers & Packaging		<u>2,522,424</u>
Distributors - 1.3%		
Genie Parts Co.	5,196	657,138
LKQ Corp. (b)	14,193	698,579
Pool Corp.	1,740	786,069
Total Distributors		<u>2,153,786</u>
Diversified Financial Services - 0.6%		
Cannae Holdings, Inc. (b)	15,164	514,211
Voya Financial, Inc. (a)	9,440	580,560
Total Diversified Financial Services		<u>1,094,771</u>
Diversified Telecommunication Services - 1.4%		
AT&T, Inc.	19,849	571,254
ATN International, Inc.	12,231	556,388
Cincinnati Bell, Inc. (b)	39,141	603,555
Verizon Communications, Inc.	10,332	578,902
Total Diversified Telecommunication Services		<u>2,310,099</u>
Electrical Equipment - 2.6%		
Array Technologies, Inc. (b)	20,147	314,293
ChargePoint Holdings, Inc. (a)(b)	22,502	881,719
FuelCell Energy, Inc. (a)(b)	41,695	371,086
Habibel, Inc.	3,214	600,504
Rockwell Automation, Inc.	2,263	647,263
Romeo Power, Inc. (a)(b)	72,130	587,138
Shoals Technologies Group, Inc. - Class A (a)(b)	17,275	613,263
Summit, Inc. (a)(b)	9,934	554,119
Total Electrical Equipment		<u>4,469,385</u>
Electronic Equipment, Instruments & Components - 3.3%		
CDW Corp.	3,624	632,932
Corning, Inc.	13,808	564,747
JPC Photonics Corp. (a)(b)	2,847	600,062
Icon, Inc. (a)(b)	6,778	677,664
Keylight Technologies, Inc. (b)	4,188	646,669
Littelfuse, Inc.	2,259	575,571
National Instruments Corp.	13,912	588,199
Tromble, Inc. (b)	7,714	631,237
Zebra Technologies Corp. - Class A (b)	1,238	655,509
Total Electronic Equipment, Instruments & Components		<u>5,572,590</u>
Entertainment - 2.2%		
Activation Blizzard, Inc.	6,481	618,547
Liberty Media Corp.-Liberty Formula One - Class C (a)(b)	13,878	669,057
Live Nation Entertainment, Inc. (a)(b)	7,096	621,539
Netflix, Inc. (b)	1,151	607,970
Take-Two Interactive Software, Inc. (b)	3,399	601,691
Walt Disney Co. (b)	3,256	572,307
Total Entertainment		<u>3,691,111</u>
Food & Staples Retailing - 0.7%		
PriceSmart, Inc.	6,171	561,623
Sysco Corp.	7,630	593,232
Total Food & Staples Retailing		<u>1,154,855</u>
Food Products - 1.5%		
Beyond Meat, Inc. (a)(b)	4,593	723,351
Hain Celestial Group, Inc. (a)(b)	13,781	552,894
Lamb Weston Holdings, Inc.	7,754	625,438
McCormick & Co., Inc.	6,756	596,690
Total Food Products		<u>2,498,373</u>
Health Care Equipment & Supplies - 3.8%		
Align Technology, Inc. (b)	1,111	678,821
Cooper Cos. (a)	1,562	618,974
Danaher Corporation	2,468	652,336
DevsCom, Inc. (b)	1,670	713,090
Edwards Lifesciences Corp. (b)	7,183	743,943
IDEXX Laboratories, Inc. (a)(b)	1,420	770,491
ResMed, Inc. (a)	3,096	763,226
Telkelec, Inc.	1,445	580,587
West Pharmaceutical Services, Inc.	2,133	765,960
Total Health Care Equipment & Supplies		<u>6,351,076</u>
Health Care Providers & Services - 0.8%		
AMN Healthcare Services, Inc. (b)	8,151	790,484
Henry Schein, Inc. (b)	8,676	643,672
Total Health Care Providers & Services		<u>1,434,156</u>
Health Care Technology - 0.7%		
Cerner Corp.	8,358	653,261
Teladote Health, Inc. (a)(b)	3,306	549,755
Total Health Care Technology		<u>1,203,016</u>
Hotels, Restaurants & Leisure - 0.7%		
Chipotle Mexican Grill, Inc. (a)(b)	422	654,243
Hilton Worldwide Holdings, Inc. (b)	4,967	599,120
Total Hotels, Restaurants & Leisure		<u>1,253,363</u>
Household Durables - 1.4%		
GalPro, Inc. - Class A (a)(b)	51,617	601,338
NVR, Inc. (b)	127	631,609
Tempur Sealy International, Inc.	16,434	644,049
TopBuild Corp. (b)	2,868	567,233
Total Household Durables		<u>2,444,229</u>
Household Products - 0.3%		
Church & Dwight Co., Inc. (a)	6,877	586,058
Independent Power and Renewable Electricity Producers - 1.0%		
Clearway Energy, Inc. - Class A	22,663	571,560
Ormat Technologies, Inc. (a)	7,650	631,905
Sunnova Energy International, Inc. (a)(b)	14,718	554,280
Total Independent Power and Renewable Electricity Producers		<u>1,657,745</u>
Industrial Conglomerates - 0.3%		
Insurance - 3.3%		
American Financial Group, Inc.	5,281	658,646
American National Group, Inc.	5,569	827,274
Cincinnati Financial Corp. (a)	5,828	679,661
Citizens, Inc. (a)(b)	103,773	548,959
Erie Indemnity Co. - Class A (a)	2,719	525,719
Globe Life, Inc.	6,218	592,265
Hartford Financial Services Group, Inc.	8,947	554,446
MetLife, Inc.	9,883	591,498
W R Berkeley Corp.	7,973	593,430
Total Insurance		<u>5,571,898</u>
Interactive Media & Services - 0.4%		
Alphabet, Inc. - Class A (b)	291	710,561
Internet & Direct Marketing Retail - 1.5%		
Amazon.com, Inc. (b)	193	663,951
Booking Holdings, Inc. (b)	257	582,339
eBay, Inc.	9,768	605,912
Etsy, Inc. (a)(b)	2,979	613,197
Total Internet & Direct Marketing Retail		<u>2,525,299</u>
IT Services - 5.8%		
Akamai Technologies, Inc. (b)	5,896	687,474
Amdocs, Ltd.	8,563	862,434
Broadridge Financial Solutions, Inc.	3,924	633,844
DXC Technology Co. (b)	19,220	748,426
Fidelity National Information Services, Inc.	4,273	605,336
Fiserv, Inc. (b)	5,047	539,474
Gartner, Inc. (a)	3,290	796,837
Global Payments, Inc.	2,980	558,869
International Business Machines Corp. (a)	4,508	660,828
Jack Henry & Associates, Inc. (a)	3,959	589,336
MasterCard, Inc. - Class A	1,687	615,907
Paycom, Inc. (a)	6,129	657,642
PayPal Holdings, Inc. (a)	2,472	720,539
VeriSign, Inc. (b)	3,021	687,851
Via, Inc. - Class A (b)	2,836	663,114
Total IT Services		<u>9,885,931</u>
Leisure Products - 0.3%		
Hasbro, Inc.	6,250	590,750
Life Sciences Tools & Services - 0.9%		
Bio-Techne Corp.	1,573	708,259
Illumina, Inc. (b)	1,563	739,627
Total Life Sciences Tools & Services		<u>1,447,886</u>
Machinery - 3.9%		
Deere & Co.	1,605	586,100
Dover Corp.	4,381	651,779
Energy Recovery, Inc. (b)	32,725	745,475
Hyllion Holdings Corp. (a)(b)	56,310	656,012
Illinois Tool Works, Inc.	2,715	606,295
Muller Water Products, Inc. - Class A	43,256	623,752
Parker-Hannifin Corp.	1,902	585,045
Watts Water Technologies, Inc. - Class A	5,057	737,866
Westinghouse Air Brake Technologies Corp.	7,589	624,575
Xylem, Inc.	5,713	685,331
Total Machinery		<u>6,490,230</u>
Media - 2.1%		
Discovery, Inc. - Class A (a)(b)	13,784	422,893