

Webush ETFMG Video Game Tech ETF
Schedule of Investments
June 30, 2021 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.4%		
Canada - 0.2%		
Interactive Media & Services - 0.2%		
Enthusiast Gaming Holdings, Inc. (a)	36,883	\$ 218,989
Cayman Islands - 14.6%		
Electronic Equipment, Instruments & Components - 0.1%		
VSTECs Holdings, Ltd.	248,116	200,364
Entertainment - 11.3% (d)		
Archosaur Games, Inc.	1,426,712	2,726,892
BAIOO Family Interactive, Ltd.	1,048,786	220,177
Bilibili, Inc. - ADR (a)(b)	24,551	2,991,293
CMGE Technology Group, Ltd.	500,347	245,524
DouYu International Holdings, Ltd. - ADR (a)	354,904	2,427,543
FriendTimes, Inc.	791,111	223,141
Homeland Interactive Technology Ltd.	382,370	256,578
HUYA, Inc. - ADR (a)(b)	14,779	260,849
iDreamSky Technology Holdings, Ltd. (a)	429,723	275,070
IGG, Inc.	1,746,071	2,307,315
NetDragon Websoft Holdings, Ltd.	881,094	2,349,039
NetEase, Inc. - ADR	8,134	937,444
Sea, Ltd. - ADR (a)(b)	907	249,062
XD, Inc. (a)	28,020	247,205
Total Entertainment		15,717,132
Interactive Media & Services - 1.2%		
JOYY, Inc. - ADR (b)	3,076	202,924
Momo, Inc. - ADR	16,130	246,950
Sohu.com, Ltd. - ADR (a)	14,410	268,026
Tencent Holdings, Ltd.	12,004	902,894
Total Interactive Media & Services		1,620,794
Software - 0.3%		
Cheetah Mobile, Inc. - ADR (a)(b)	109,821	260,276
Kingsoft Corp., Ltd.	31,900	191,253
Total Software		451,529
Technology Hardware, Storage & Peripherals - 1.7%		
Razer, Inc. (a)	8,974,378	2,438,847
Total Cayman Islands		20,428,666
Finland - 0.2%		
Entertainment - 0.2% (d)		
Remedy Entertainment Oyj	4,124	231,054
France - 2.9%		
Entertainment - 2.7% (d)		
Atari SA (a)	320,514	190,024
Focus Home Interactive SA (a)	3,056	216,694
Ubisoft Entertainment SA (a)	37,635	2,634,695
Vivendi SE	25,787	866,243
Total Entertainment		3,907,656
Technology Hardware, Storage & Peripherals - 0.2%		
Guillemot Corp.	15,291	224,828
Total France		4,132,484
Italy - 0.2%		
Entertainment - 0.2% (d)		
Digital Bros SpA	8,504	249,065
Japan - 15.0%		
Distributors - 0.2%		
Happinet Corp.	19,088	253,602
Entertainment - 11.6% (d)		
Aeria, Inc.	50,505	225,942
Aiming, Inc. (a)(b)	72,486	229,669
Akatsuki, Inc.	7,298	233,533
Ateam, Inc.	15,234	208,020
Capcom Co., Ltd.	86,568	2,532,481
COLIOP, Inc.	33,985	252,987
Coly, Inc. (a)	4,933	210,472
DcNa Co., Ltd.	11,736	249,414
Drecom Co., Ltd. (a)	40,333	238,161
Gumi, Inc.	25,198	191,659
GungHo Online Entertainment, Inc.	11,749	233,827
Imagineer Co., Ltd.	25,603	247,745
KLab, Inc. (a)	40,659	254,359
Koei Tecmo Holdings Co., Ltd.	5,035	245,643
Konami Holdings Corp.	42,080	2,526,429
Marvelous, Inc.	35,133	249,832
Nexon Co., Ltd.	117,317	2,614,671
Nintendo Co., Ltd.	4,253	2,473,818
SNK Corp. (a)	12,179	228,191
Square Enix Holdings Co., Ltd.	49,662	2,463,096
Total Entertainment		16,109,949
Household Durables - 0.7%		
Sony Corp. - ADR (a)	9,735	946,437
Interactive Media & Services - 2.0%		
Gree, Inc.	508,955	2,693,780
Mixi, Inc.	8,969	236,547
Total Interactive Media & Services		2,930,327
Leisure Products - 0.3%		
Bandai Namco Holdings, Inc.	3,184	220,912
Sega Sammy Holdings, Inc.	17,664	231,821
Total Leisure Products		452,733
Media - 0.2%		
CyberAgent, Inc.	11,175	239,906
Total Japan		20,932,954
Malta - 0.2%		
Entertainment - 0.2% (d)		
Media and Games Invest SE (a)	46,138	273,431
Norway - 0.6%		
Semiconductors & Semiconductor Equipment - 0.6%		
Nordic Semiconductor ASA (a)	33,374	845,770
Poland - 2.4%		
Entertainment - 2.4% (d)		
11 bit studios SA (a)	1,816	227,274
CD Projekt SA	59,489	2,886,612
TEN Square Games SA	1,928	249,280
Total Entertainment		3,363,166
Republic of Korea - 17.0%		
Entertainment - 15.1% (d)		
Actor Soft Co., Ltd. (a)	19,501	224,249
Com2uS Corp.	21,894	2,404,909
Gamevil, Inc. (a)	6,599	226,188
Gravity Co., Ltd. - ADR (a)	1,825	197,684
Hanbit Soft, Inc. (a)	39,735	248,752
JoyCity Corp. (a)	27,326	281,474
Kakao Games Corp. (a)	51,493	2,642,894
Mgame Corp. (a)	32,624	268,258
Nat Games Co., Ltd. (a)	24,355	260,603
NCSOFT Corp.	3,351	2,440,012
Newviz (a)	11,008	246,816
Netmarble Corp.	20,558	2,446,186
Nexon GT Co., Ltd. (a)	20,308	233,529
NHN Corp. (a)	38,024	2,815,966
Pearl Abyss Corp. (a)	48,970	3,291,771
Wehzen, Inc. (a)	87,315	2,399,680
WeMade Entertainment Co., Ltd.	4,420	222,148
Wystwyg Studios Co., Ltd. (a)	22,079	271,539
Total Entertainment		21,122,658
Hotels, Restaurants & Leisure - 1.7%		
Doublet/Games Co., Ltd.	42,565	2,252,695
MEZON Co., Ltd.	39,885	223,482
Total Hotels, Restaurants & Leisure		2,476,177
Interactive Media & Services - 0.2%		
AfreecaTV Co., Ltd.	2,154	227,613
Total Republic of Korea		23,826,448
Sweden - 6.7%		
Electronic Equipment, Instruments & Components - 0.2%		
Thunderful Group AB (a)	31,523	214,006
Entertainment - 6.1% (d)		
Embracer Group AB (a)	91,249	2,468,322
Enad Global 7 AB (a)	21,578	179,520
G5 Entertainment AB	3,927	241,133
Modern Times Group MTG - Class B (a)	16,158	218,823
Paradox Interactive AB	128,617	2,705,164
Sillifront Group AB (a)	268,608	2,581,532
Total Entertainment		8,394,494
Hotels, Restaurants & Leisure - 0.2%		
LeoVegas AB	48,207	214,051
Technology Hardware, Storage & Peripherals - 0.2%		
Tobii AB (a)	30,613	236,981
Total Sweden		9,059,532
Switzerland - 0.2%		
Technology Hardware, Storage & Peripherals - 0.2%		
Logitech International SA (b)	1,741	210,522
Taiwan, Province of China - 6.4%		
Entertainment - 2.7% (d)		
Chinese Gamer International Corp. (a)	116,579	233,472
Gamania Digital Entertainment Co., Ltd.	102,081	233,747
International Games System Co., Ltd.	76,523	2,307,019
Softstar Entertainment, Inc.	110,513	299,461
Soft-World International Corp.	63,625	238,629
Userjoy Technology Co., Ltd.	74,043	234,121
Total Entertainment		3,546,449
Technology Hardware, Storage & Peripherals - 3.7%		
Acer, Inc.	785,844	826,388
Asustek Computer, Inc.	64,442	859,227
HTC Corp. (a)	670,501	945,740
Micro-Star International Co., Ltd.	403,506	2,280,922
Thermaltake Technology Co., Ltd.	90,066	218,195
Total Technology Hardware, Storage & Peripherals		5,130,472
Total Taiwan, Province of China		8,676,921
United Kingdom - 5.8%		
Entertainment - 3.8% (d)		
Frontier Developments PLC (a)	74,863	2,392,186
Sumo Group PLC (a)	90,916	257,429
Team17 Group PLC (a)	272,979	2,749,009
Total Entertainment		5,398,624
Interactive Media & Services - 0.2%		
Mail.Ru Group Ltd. - ADR (a)	9,531	215,972
IT Services - 1.8%		
Keywords Studios PLC (a)	72,571	2,499,644
Total United Kingdom		8,114,240
United States - 27.0%		
Entertainment - 15.1% (d)		
Activision Blizzard, Inc.	27,203	2,596,254
Electronic Arts, Inc.	18,197	2,617,275
HUUUGE, Inc. (a)	22,204	216,916
Playtika Holding Corp. (a)(b)	100,756	2,402,023
ROBLOX Corp. - Class A (a)(b)	26,774	2,409,125
Sciplay Corp. - Class A (a)	153,792	2,606,774
Skilz, Inc. (a)(b)	121,215	2,632,790
Take-Two Interactive Software, Inc. (a)	14,537	2,573,340
Tinybuild, Inc. (a)	65,606	217,353
Zynga, Inc. - Class A (a)(b)	248,433	2,640,843
Total Entertainment		20,912,693
Hotels, Restaurants & Leisure - 0.2%		
Esports Entertainment Group, Inc. (a)(b)	20,825	226,160
Household Durables - 0.2%		
Turtle Beach Corp. (a)	7,566	241,507
Interactive Media & Services - 0.7%		
Alphabet, Inc. - Class C (a)	393	984,984
Semiconductors & Semiconductor Equipment - 3.2%		
Advanced Micro Devices, Inc. (a)	11,905	1,118,237
Intel Corp.	16,920	949,889
Kopin Corp. (a)(b)	30,946	253,138
NVIDIA Corp.	1,357	1,085,736
Qualcomm, Inc.	7,013	1,002,368
Total Semiconductors & Semiconductor Equipment		4,409,368
Software - 3.3%		
AppLovin Corp. - Class A (a)(b)	3,075	231,148
Microsoft Corp.	3,898	1,055,968
PTC, Inc. (a)	1,674	236,469
Unity Software, Inc. (a)(b)	27,753	3,048,112
Total Software		4,571,697
Specialty Retail - 1.6%		
GameStop Corp. - Class A (a)(b)	10,177	2,179,303
Technology Hardware, Storage & Peripherals - 2.7%		
Apple, Inc.	7,744	1,060,618
Corsair Gaming, Inc. (a)(b)	75,992	2,529,774
Immersion Corp. (a)	28,507	250,006
Total Technology Hardware, Storage & Peripherals		3,840,398
Total United States		37,366,110
TOTAL COMMON STOCKS (Cost \$125,213,504)		137,929,352
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 13.7%		
ETFMG Sit Ultra Short ETF (e)	75,000	3,731,250
Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c)	15,217,667	15,217,667
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost \$18,965,515)		18,948,917
SHORT-TERM INVESTMENTS - 1.3%		
Money Market Funds - 1.3%		
First American Government Obligations Fund - Class X, 0.03% (c)	1,840,343	1,840,343
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,840,343)		1,840,343
Total Investments (Cost \$146,019,362) - 114.4%		158,718,612
Liabilities in Excess of Other Assets - (14.4)%		(20,026,231)
TOTAL NET ASSETS - 100.0%		\$ 138,692,381

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt
 PLC Public Limited Company

- (a) Non-income producing security.
- (b) All or a portion of this security is out on loan as of June 30, 2021.
- (c) The rate shown is the annualized seven-day yield at June 30, 2021.
- (d) As of June 30, 2021, the Fund had a significant portion of its assets in the Entertainment Industry.
- (e) Affiliated security. A schedule of the Fund's investments in securities of affiliated securities held during the nine months ended June 30, 2021 is set forth below.

Issuer Name	Value at September 30, 2020	Purchase	Sales	Net Realized (Losses)	Net Change in Unrealized appreciation (Depreciation)	Value at June 30, 2021	Dividends	Shares Held At June 30, 2021
ETFMG Sit Ultra Short ETF	\$ 2,489,250	\$ 1,243,463	\$ -	\$ -	\$ (1,463)	\$ 3,731,250	\$ -	75,000

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