

Roundhill Ball Metaverse ETF**Schedule of Investments**

September 30, 2022 (Unaudited)

	Shares	Value
COMMON STOCKS — 99.3%		
Apparel — 0.5%		
NIKE, Inc. - Class B	22,085	\$ 1,835,705
Commercial Services — 0.2%		
Block, Inc. (a)	7,873	432,936
PayPal Holdings, Inc. (a)	6,078	523,133
		<u>956,069</u>
Computers — 7.9%		
Apple, Inc.	232,770	32,168,814
Diversified Financial Services — 3.7%		
Coinbase Global, Inc. - Class A (a)(e)	185,035	11,932,907
Galaxy Digital Holdings, Ltd. (a)(b)	779,042	3,322,431
		<u>15,255,338</u>
Electronic Equipment, Instruments & Components — 0.9%		
HEXAGON AB (b)	391,857	3,696,997
Home Furnishings — 2.9%		
Sony Group Corp. (b)	180,900	11,605,495
Internet — 27.8% (d)		
Alibaba Group Holding, Ltd. - ADR (a)(b)	64,523	5,161,195
Alphabet, Inc. - Class C (a)	74,166	7,131,061
Amazon.com, Inc. (a)	108,725	12,285,925
Baidu, Inc. - ADR (a)(b)	87,373	10,265,454
Edgio, Inc. (a)	750,742	2,087,063
Meta Platforms, Inc. - Class A (a)	216,447	29,367,529
NAVER Corp. (b)	29,621	4,006,195
Sea, Ltd. - ADR (a)(b)	267,037	14,967,424
Snap, Inc. - Class A (a)	1,319,271	12,955,241
Tencent Holdings, Ltd. (b)	452,100	15,342,799
		<u>113,569,886</u>
Media — 1.0%		
The Walt Disney Co. (a)	43,938	4,144,672
Semiconductors — 20.5%		
Advanced Micro Devices, Inc. (a)	113,364	7,182,743
Intel Corp.	152,028	3,917,762
NVIDIA Corp.	271,808	32,994,773
QUALCOMM, Inc.	131,075	14,808,853
Samsung Electronics Co., Ltd. (b)	217,557	8,074,563
Skyworks Solutions, Inc.	50,148	4,276,120
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR (b)	180,030	12,342,857
		<u>83,597,671</u>
Software — 31.8% (d)		
Activision Blizzard, Inc.	31,781	2,362,600
Adobe, Inc. (a)	13,339	3,670,893
Akamai Technologies, Inc. (a)	55,791	4,481,133
Autodesk, Inc. (a)	72,893	13,616,412
Bentley Systems, Inc. - Class B	70,840	2,166,996
Cloudflare, Inc. - Class A (a)	77,594	4,291,724
Electronic Arts, Inc.	56,584	6,547,335
Krafton, Inc. (a)(b)	43,402	6,370,602
Matterport, Inc. (a)(e)	1,598,613	6,058,743
Microsoft Corp.	108,486	25,266,389
NetEase, Inc. - ADR (b)	56,435	4,266,486
PTC, Inc. (a)	22,033	2,304,652
ROBLOX Corp. - Class A (a)	846,596	30,342,001
Take-Two Interactive Software, Inc. (a)	76,197	8,305,473
Unity Software, Inc. (a)	302,953	9,652,083
		<u>129,703,522</u>

Telecommunications — 1.5%		
Lumen Technologies, Inc.	515,793	3,754,973
Planet Labs PBC (a)	457,938	2,486,603
		<u>6,241,576</u>
Toys/Games/Hobbies — 0.6%		
Nintendo Co., Ltd. (b)	60,000	2,426,612
TOTAL COMMON STOCKS (Cost \$730,951,683)		<u>405,202,357</u>
REAL ESTATE INVESTMENT TRUSTS — 0.6%		
Equinix, Inc.	3,953	2,248,624
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,129,536)		<u>2,248,624</u>
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Fund — 0.2%		
First American Government Obligations Fund, Class X, 2.77% (c)	945,408	945,408
TOTAL SHORT-TERM INVESTMENTS (Cost \$945,408)		<u>945,408</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 2.9%		
First American Government Obligations Fund, Class X, 2.74% (c)	11,948,887	11,948,887
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$11,948,887)		<u>11,948,887</u>
TOTAL INVESTMENTS (Cost \$746,975,514) — 103.0%		420,345,276
Other assets and liabilities, net — (3.0)%		(12,137,367)
NET ASSETS — 100.0%		<u>\$ 408,207,909</u>

ADR American Depositary Receipt

(a) Non-income producing security.

(b) Foreign issued security, or represents a foreign issued security.

(c) The rate shown is the seven day yield at period end.

(d) To the extent the Fund invests more heavily in particular sectors of the economy, its performance will be especially sensitive to developments that significantly affect those sectors.

(e) All or a portion of this security is on loan as of September 30, 2022. The market values of securities out on loan is \$12,129,722.

Percentages are stated as a percent of net assets.

COUNTRY	Percentage of Net Assets
United States	75.0%
Cayman Islands	12.3%
Republic of Korea	4.5%
Japan	3.4%
Taiwan	3.0%
Sweden	0.9%
Canada	0.8%
Total Country	<u>99.9%</u>
SHORT-TERM INVESTMENTS	0.2%
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING	<u>2.9%</u>
TOTAL INVESTMENTS	103.0%
Other assets and liabilities, net	<u>-3.0%</u>
NET ASSETS	<u><u>100.0%</u></u>

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels.

Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of September 30, 2022:

Investments - Assets:	Level 1	Level 2	Level 3	Total
Common Stocks*	\$ 405,202,357	\$ -	\$ -	\$ 405,202,357
Real Estate Investment Trusts	2,248,624	-	-	2,248,624
Money Market Fund	945,408	-	-	945,408
Investments Purchased With Proceeds From Securities Lending	11,948,887	-	-	11,948,887
Total Investments - Assets	<u>\$ 420,345,276</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 420,345,276</u>

* See the Schedule of Investments for industry classifications.