

Roundhill Ball Metaverse ETF**Schedule of Investments**

September 30, 2021 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.5%		
Commercial Services — 0.3%		
PayPal Holdings, Inc. (b)	680	\$ 176,943
Square, Inc. - Class A (b)	771	184,917
		<u>361,860</u>
Computers — 3.5%		
Apple, Inc.	26,399	3,735,459
		<u>3,735,459</u>
Diversified Financial Services — 1.4%		
Coinbase Global, Inc. - Class A (b)	6,352	1,444,953
		<u>1,444,953</u>
Home Furnishings — 2.5%		
Sony Group Corp. (a)	23,700	2,645,606
		<u>2,645,606</u>
Internet — 27.4% (d)		
Alibaba Group Holding, Ltd. - ADR (a)(b)	9,330	1,381,307
Alphabet, Inc. - Class C (b)	726	1,935,015
Amazon.com, Inc. (b)	1,334	4,382,243
Limelight Networks, Inc. (b)	208,846	497,053
Meta Platforms, Inc. (b)	21,341	7,242,922
Sea, Ltd. - ADR (a)(b)	13,162	4,195,124
Snap, Inc. - Class A (b)	68,315	5,046,429
Tencent Holdings, Ltd. (a)	72,700	4,308,964
		<u>28,989,057</u>
Media — 1.2%		
The Walt Disney Co. (b)	7,432	1,257,271
		<u>1,257,271</u>
Semiconductors — 21.4%		
Advanced Micro Devices, Inc. (b)	15,766	1,622,321
Intel Corp.	60,145	3,204,526
NVIDIA Corp.	40,416	8,372,579
QUALCOMM, Inc.	23,897	3,082,235
Samsung Electronics Co., Ltd. (a)	24,435	1,529,251
Skyworks Solutions, Inc.	5,798	955,394
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR (a)	35,259	3,936,667
		<u>22,702,973</u>

Software — 40.3% (d)		
Activision Blizzard, Inc.	7,356	569,281
Adobe Systems, Inc. (b)	2,470	1,422,028
Akamai Technologies, Inc. (b)	9,407	983,878
Autodesk, Inc. (b)	16,248	4,633,442
Bentley Systems, Inc. - Class B	11,583	702,393
Bilibili, Inc. - ADR (a)(b)	7,162	473,910
Cloudflare, Inc. - Class A (b)	8,437	950,428
Electronic Arts, Inc.	11,356	1,615,391
Fastly, Inc. - Class A (b)(e)	59,908	2,422,680
Hexagon AB (a)	45,411	705,674
Immersion Corp. (b)	544,428	3,723,888
Matterport, Inc. (b)	107,485	2,032,541
Microsoft Corp.	25,606	7,218,844
PTC, Inc. (b)	6,483	776,599
ROBLOX Corp. - Class A (b)	97,161	7,340,514
Take-Two Interactive Software, Inc. (b)	13,933	2,146,657
Unity Software, Inc. (b)	39,249	4,955,186
		<u>42,673,334</u>
Telecommunications — 1.0%		
Lumen Technologies, Inc.	83,587	<u>1,035,643</u>
Toys/Games/Hobbies — 0.5%		
Nintendo Co., Ltd. (a)	1,100	<u>535,434</u>
TOTAL COMMON STOCKS (Cost \$110,499,906)		<u>105,381,590</u>
REAL ESTATE INVESTMENT TRUSTS — 0.5%		
Equinix, Inc.	624	<u>493,041</u>
Total Real Estate Investment Trusts (Cost \$511,798)		<u>493,041</u>
SHORT-TERM INVESTMENTS — 0.1%		
Money Market Fund — 0.1%		
First American Government Obligations Fund - Class X, 0.03% (c)	129,545	<u>129,545</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$129,545)		<u>129,545</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.1%		
First American Government Obligations Fund - Class X, 0.03% (c)		48,300
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$48,300)	48,300	<u>48,300</u>
		106,052,476
TOTAL INVESTMENTS (Cost \$111,189,549) — 100.2%		<u>106,052,476</u>
Other assets and liabilities, net — (0.2)%		<u>(74,826)</u>
NET ASSETS — 100.0%		<u>\$ 105,977,650</u>

ADR American Depositary Receipt

- (a) Foreign issued security, or represents a foreign issued security.
- (b) Non-income producing security.
- (c) The rate shown is the annualized 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, 2021. The market value of securities out on loan is \$48,528.

Percentages are stated as a percent of net assets.

COUNTRY	Percentage of Net Assets
United States	81.4%
Cayman Islands	9.8%
Taiwan	3.7%
Japan	3.0%
Republic of Korea	1.4%
Sweden	0.7%
Total Country	<u>100.0%</u>
SHORT-TERM INVESTMENTS	0.1%
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING	0.1%
TOTAL INVESTMENTS	<u>100.2%</u>
Other assets and liabilities, net	-0.2%
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, 2021:

	Level 1	Level 2	Level 3	Total
Investments - Assets:				
Common Stocks*	\$ 105,381,590	\$ -	\$ -	\$ 105,381,590
Real Estate Investment Trusts	493,041	-	-	493,041
Money Market Fund	129,545	-	-	129,545
Investments Purchased With Proceeds From Securities Lending	48,300	-	-	48,300
Total Investments - Assets	<u>\$ 106,052,476</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,052,476</u>

* See the Schedule of Investments for industry classifications.