

KPOP and Korean Entertainment ETF

Schedule of Investments

July 31, 2023 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK – 97.6%		
South Korea – 97.6%		
Entertainment – 70.3%		
ANIPLUS*	6,036	\$ 16,811
ASTORY*	1,464	17,274
Chorokbaem Media*	4,299	19,056
CJ CGV*	19,313	140,910
ContentreeJoongAng*	10,491	134,157
CUBE ENTERTAINMENT*	3,671	60,048
Daewon Media	2,850	30,364
Dexter Studios*	9,179	65,027
FNC Entertainment*	2,137	11,233
Giantstep*	11,724	123,711
HYBE*	1,296	266,897
IHQ	36,816	6,903
JYP Entertainment	2,789	298,450
KEYEAST*	3,582	20,936
Next Entertainment World*	6,034	35,504
NHN BUGS*	2,434	8,917
Pan Entertainment*	4,953	16,417
Raemongraein*	1,193	13,880
RBW*	4,099	15,757
SAMHWA NETWORKS*	7,331	11,905
SHOWBOX	11,078	29,462
SM Culture & Contents*	17,444	32,708
SM Entertainment	3,416	350,002
Studio Dragon*	3,351	132,762
Wysiwyg Studios*	57,660	132,994
YG Entertainment	2,336	139,465
		<u>2,131,550</u>
Interactive Media & Services – 27.3%		
4by4*	1,882	16,448
AfreecaTV	2,454	140,542
Kakao	7,429	298,990
NAVER	1,996	355,464
SBS Contents Hub*	3,141	14,539
		<u>825,983</u>
Total Common Stock (Cost \$2,652,119)		<u>2,957,533</u>
RIGHTS – 2.4%		
CJ CGV, Expires 09/10/2023*	27,203	<u>72,775</u>
Total Rights (Cost \$-)		<u>72,775</u>

Description	Shares	Fair Value
SHORT-TERM INVESTMENT – 0.1%		
Invesco Government & Agency Portfolio, CI Institutional 5.18% ^(A)	4,259	<u>\$ 4,259</u>
Total Short-Term Investment (Cost \$4,259)		<u>4,259</u>
Total Investments - 100.1% (Cost \$2,656,378)		<u>\$ 3,034,567</u>

Percentages are based on Net Assets of \$3,032,751.

* Non-income producing security.
(A) The rate shown is the 7-day effective yield as of July 31, 2023.

CI — Class

KPO-QH-001-0200