

APEX HEALTHCARE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
October 31, 2021

Shares		Fair Value
	COMMON STOCKS — 86.2%	
	BIOTECH & PHARMA - 36.6%	
70	AbCellera Biologics, Inc. ^(a)	\$ 1,100
340	Antares Pharma, Inc. ^(a)	1,272
934	Beijing Tong Ren Tang Chinese Medicine Company	1,192
76	BioNTech S.E. - ADR ^(a)	21,183
16	Blueprint Medicines Corporation ^(a)	1,800
250	Catalyst Pharmaceuticals, Inc. ^(a)	1,475
1,556	China Grand Pharmaceutical and Healthcare Holdings	1,250
654	China Medical System Holdings Ltd.	1,115
182	Chugai Pharmaceutical Company Ltd.	6,779
22	CRISPR Therapeutics A.G. ^(a)	2,009
2,510	CSPC Pharmaceutical Group Ltd.	2,626
42	Halozyme Therapeutics, Inc. ^(a)	1,599
468	Indivior plc ^(a)	1,560
82	Innoviva, Inc. ^(a)	1,431
14	Ipsen S.A.	1,448
102	Ironwood Pharmaceuticals, Inc. ^(a)	1,303
137	Johnson & Johnson	22,315
18	Laboratorios Farmaceuticos Rovi S.A.	1,262
14	Nippon Shinyaku Company Ltd.	1,119
250	Novo Nordisk A/S, Class B	27,391
96	Ono Pharmaceutical Company Ltd.	2,008
82	Organogenesis Holdings, Inc. ^(a)	900
22	Pacira BioSciences, Inc. ^(a)	1,150
526	Pfizer, Inc.	23,008
32	Regeneron Pharmaceuticals, Inc. ^(a)	20,478
28	Sage Therapeutics, Inc. ^(a)	1,130
56	Seagen, Inc. ^(a)	9,874
2,874	Sino Biopharmaceutical Ltd.	2,128
42	Takara Bio, Inc.	1,091
42	Towa Pharmaceutical Company Ltd.	1,077
36	uniQure N.V. ^(a)	1,097
80	Vertex Pharmaceuticals, Inc. ^(a)	14,794
		179,964

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
October 31, 2021

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 86.2% (Continued)	
	COMMERCIAL SUPPORT SERVICES - 0.9%	
38	Eurofins Scientific S.E.	\$ 4,483
	HEALTH CARE FACILITIES & SERVICES - 4.4%	
18	Amvis Holdings, Inc.	1,301
30	BML, Inc.	1,051
30	Encompass Health Corporation	1,907
14	Fulgent Genetics, Inc. ^(a)	1,161
42	H.U. Group Holdings, Inc.	1,033
30	Laboratory Corp of America Holdings ^(a)	8,611
34	Premier, Inc., Class A	1,324
36	Quest Diagnostics, Inc.	5,284
		<u>21,672</u>
	HOUSEHOLD PRODUCTS - 0.2%	
10	Premier Anti-Aging Company Ltd. ^(a)	<u>1,048</u>
	MEDICAL EQUIPMENT & DEVICES - 44.1%	
179	Abbott Laboratories	23,071
92	Agilent Technologies, Inc.	14,489
12	BioMerieux	1,528
8	Bio-Rad Laboratories, Inc., Class A ^(a)	6,357
32	Bruker Corporation	2,570
14	Cooper Companies, Inc.	5,837
72	Danaher Corporation	22,447
194	Edwards Lifesciences Corporation ^(a)	23,245
60	Eiken Chemical Company Ltd.	1,005
172	Fisher & Paykel Healthcare Corp Ltd.	3,842
30	Globus Medical, Inc., Class A ^(a)	2,315
76	Hologic, Inc. ^(a)	5,572
104	Hoya Corporation	15,255
15	Inmode Ltd. ^(a)	1,421
66	Intuitive Surgical, Inc. ^(a)	23,834
22	LeMaitre Vascular, Inc.	1,144
64	Meridian Bioscience, Inc. ^(a)	1,204
56	Nakanishi, Inc.	1,297

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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 86.2% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 44.1% (Continued)	
34	Nihon Kohden Corporation	\$ 1,081
34	PerkinElmer, Inc.	6,014
72	QIAGEN N.V. ^(a)	4,015
10	Quidel Corporation ^(a)	1,328
8	Sartorius Stedim Biotech	4,409
4	Tecan Group A.G.	2,451
37	Thermo Fisher Scientific, Inc.	23,424
20	Vitrolife A.B.	1,302
18	Waters Corporation ^(a)	6,616
22	West Pharmaceutical Services, Inc.	9,457
		<u>216,530</u>
	TOTAL COMMON STOCKS (Cost \$415,915)	<u>423,697</u>
<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 8.8%	
	EQUITY - 8.8%	
492	iShares Global Healthcare ETF	42,971
		<u>42,971</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$41,532)	<u>42,971</u>
	TOTAL INVESTMENTS - 95.0% (Cost \$457,447)	\$ 466,668
	OTHER ASSETS IN EXCESS OF LIABILITIES- 5.0%	<u>24,379</u>
	NET ASSETS - 100.0%	<u>\$ 491,047</u>

ADR - American Depositary Receipt
ETF - Exchange-Traded Fund
Ltd. - Limited Company
N.V. - Naamioze Vennootschap
PLC - Public Limited Company
S.A. - Société Anonyme

^(a) Non-income producing security.

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Diversification of Assets

Country	% of Net Assets
United States	69.8%
Japan	7.2%
Denmark	5.6%
Germany	4.3%
France	1.5%
Netherlands	1.0%
Luxembourg	0.9%
Switzerland	0.9%
Hong Kong	0.8%
New Zealand	0.8%
Cayman Islands	0.4%
Israel	0.3%
Spain	0.3%
Sweden	0.3%
United Kingdom	0.3%
Bermuda	0.2%
Canada	0.2%
China	0.2%
Total	95.0%
Other Assets Less Liabilities - Net	5.0%
Grand Total	100.0%