

**Schedule of Investments**  
**Engine No. 1 Transform Climate ETF**



July 31, 2022 (Unaudited)

Investments	Shares	Value
<b>COMMON STOCKS - 94.5%</b>		
<b>Aerospace &amp; Defense - 5.4%</b>		
Airbus SE ADR	109,599	\$ 2,944,925
Safran S.A. ADR*	30,700	841,794
TransDigm Group, Inc.*	1,352	841,404
		<u>4,628,123</u>
<b>Automobiles - 26.9%</b>		
Ford Motor Co.	636,491	9,350,054
General Motors Co.*	202,335	7,336,667
Tesla, Inc.*	6,844	6,101,084
		<u>22,787,805</u>
<b>Building Products - 1.0%</b>		
Trane Technologies plc	5,673	833,874
<b>Chemicals - 4.8%</b>		
Livent Corp.*	164,962	4,105,904
<b>Commercial Services &amp; Supplies - 6.2%</b>		
Republic Services, Inc., Class A	29,144	4,041,107
Waste Management, Inc.	7,518	1,237,162
		<u>5,278,269</u>
<b>Containers &amp; Packaging - 2.9%</b>		
Ball Corp.	22,426	1,646,517
Crown Holdings, Inc.	8,232	837,030
		<u>2,483,547</u>
<b>Electrical Equipment - 5.8%</b>		
Rockwell Automation, Inc.	19,266	4,918,224
<b>Food Products - 4.8%</b>		
Archer-Daniels-Midland Co.	49,607	4,105,971
<b>Machinery - 9.9%</b>		
Deere & Co.	24,591	8,439,139
<b>Metals &amp; Mining - 1.0%</b>		
Alcoa Corp.	16,805	855,206
<b>Oil, Gas &amp; Consumable Fuels - 10.7%</b>		
ConocoPhillips	44,571	4,342,553
Occidental Petroleum Corp.	19,751	1,298,628
Shell plc ADR	64,041	3,418,509
		<u>9,059,690</u>
<b>Road &amp; Rail - 10.7%</b>		
Canadian Pacific Railway Ltd.	51,980	4,099,663
CSX Corp.	127,314	4,116,061
Union Pacific Corp.	3,686	837,828
		<u>9,053,552</u>

Investments	Shares	Value
<b>Semiconductors &amp; Semiconductor Equipment - 4.4%</b>		
Enphase Energy, Inc.*	3,798	\$ 1,079,316
SolarEdge Technologies, Inc.*	2,809	1,011,605
Wolfspeed, Inc.*	19,787	1,648,257
		<u>3,739,178</u>
<b>Total Common Stocks</b>		
(Cost \$77,514,693)		<b>80,288,482</b>
<b>Total Investments - 94.5%</b>		
(Cost \$77,514,693)		<b>\$80,288,482</b>
Other Assets Less Liabilities – 5.5%		4,658,939
<b>Net Assets - 100.0%</b>		<b>\$84,947,421</b>

\* Non-income producing security.

Engine No. 1 Transform Climate ETF invested, as a percentage of net assets, in the following countries of July 31, 2022:

United States	79.0%
Canada	4.8%
France	4.5%
United Kingdom	4.0%
Israel	1.2%
Ireland	1.0%
Other <sup>(1)</sup>	5.5%
<b>Total</b>	<b>100.0%</b>

(1) Includes cash and net other assets (liabilities).

**Schedule of Investments (continued)**  
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July 31, 2022 (Unaudited)

**Fair Value Measurement**

The Fund discloses the fair market value of its investments in a hierarchy that distinguishes between: (1) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (2) the Fund's own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs).

The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets that the Fund has the ability to access.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of July 31, 2022 for the Fund based upon the three levels defined above:

<b>Engine No. 1 Transform Climate ETF</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Investments</b>				
<b>Assets</b>				
Common Stocks*	\$80,288,482	\$-	\$-	\$80,288,482
<b>Total Investments</b>	<b>\$80,288,482</b>	<b>\$-</b>	<b>\$-</b>	<b>\$80,288,482</b>

\* Please refer to the Schedule of Investments to view securities segregated by industry type.