

India Internet & Ecommerce ETF

Schedule of Investments

November 30, 2023 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK – 100.7%		
India – 92.6%		
<i>Communication Services – 11.3%</i>		
Affle India*	20,584	\$ 275,263
Brightcom Group*	509,083	103,778
Info Edge India	11,135	615,675
Nazara Technologies*	13,386	128,188
		<u>1,122,904</u>
<i>Consumer Discretionary – 27.1%</i>		
Easy Trip Planners*	182,487	83,810
FSN E-Commerce Ventures*	235,359	496,154
Jubilant Foodworks	72,244	485,864
MakeMyTrip*	14,564	615,038
Zomato*	708,159	1,006,697
		<u>2,687,563</u>
<i>Energy – 6.5%</i>		
Reliance Industries	22,605	644,440
<i>Financials – 28.1%</i>		
Angel One	13,184	484,912
Bajaj Finance	7,472	638,115
ICICI Securities	33,964	277,129
Indian Energy Exchange	205,438	354,370
Jio Financial Services*	22,151	60,933
One 97 Communications*	45,049	473,131
PB Fintech*	49,843	497,900
		<u>2,786,490</u>
<i>Industrials – 9.1%</i>		
IndiaMart InterMesh	11,233	350,761
Indian Railway Catering & Tourism	64,506	545,906
		<u>896,667</u>
<i>Information Technology – 10.5%</i>		
Happiest Minds Technologies	28,316	284,081
Intellect Design Arena	29,490	259,719
Route Mobile	10,840	201,517
Tanla Platforms	26,987	296,588
		<u>1,041,905</u>
Total India		<u>9,179,969</u>
Sweden – 1.7%		
<i>Information Technology – 1.7%</i>		
Truecaller, CI B*	55,176	169,916
United States – 6.4%		
<i>Information Technology – 6.4%</i>		
Ebix	10,130	39,912

Description	Shares	Fair Value
United States – continued		
<i>Information Technology – continued</i>		
Freshworks, CI A*	29,476	\$ 590,110
Total United States		<u>630,022</u>
Total Common Stock		
(Cost \$8,989,592)		<u>9,979,907</u>
Total Investments in Securities- 100.7%		
(Cost \$8,989,592)		<u>\$ 9,979,907</u>

Percentages are based on net assets of \$9,906,454.

* Non-income producing security.

CI – Class

INQ-QH-001-0400