

## U.S. Global GO GOLD and Precious Metal Miners ETF

### Schedule of Investments

September 30, 2022 (Unaudited)

Shares	Security Description	Value
	<b>COMMON STOCKS - 99.4%</b>	
	<b>Australia - 10.6%</b>	
1,470,769	OceanaGold Corporation (a)	\$ 2,395,649
2,725,293	Ramelius Resources, Ltd.	1,246,416
1,240,028	Regis Resources, Ltd.	1,237,371
1,598,378	Silver Lake Resources, Ltd. (a)	1,206,439
1,650,269	West African Resources, Ltd. (a)	1,108,378
		<u>7,194,253</u>
	<b>Canada - 50.9% (b)</b>	
48,443	Agnico Eagle Mines, Ltd.	2,045,748
639,184	B2Gold Corporation (c)	2,058,172
581,467	Dundee Precious Metals, Inc.	2,584,578
55,137	Franco-Nevada Corporation	6,587,769
1,701,922	IAMGOLD Corporation (a)(c)	1,821,057
295,567	Lundin Gold, Inc.	2,054,109
3,194,609	New Gold, Inc. (a)	2,811,256
274,207	Osisko Gold Royalties, Ltd.	2,791,427
904,506	Silvercorp Metals, Inc.	2,107,499
369,502	Torex Gold Resources, Inc. (a)	2,666,910
213,679	Wheaton Precious Metals Corporation	6,914,653
		<u>34,443,178</u>
	<b>Jersey - 1.9%</b>	
1,290,290	Centamin plc	1,299,193
	<b>Peru - 1.9%</b>	
1,927,281	Hochschild Mining plc	1,269,619
	<b>South Africa - 18.7%</b>	
94,436	African Rainbow Minerals, Ltd.	1,275,773
19,095	Anglo American Platinum, Ltd.	1,359,079
201,404	AngloGold Ashanti, Ltd. - ADR (c)	2,783,403
842,538	Harmony Gold Mining Company, Ltd. - ADR (c)	2,047,367
124,679	Impala Platinum Holdings, Ltd.	1,168,745
160,050	Royal Bafokeng Platinum, Ltd.	1,269,258
293,766	Sibanye Stillwater, Ltd. - ADR (c)	2,737,899
		<u>12,641,524</u>
	<b>United Kingdom - 2.8%</b>	
100,944	Endeavour Mining plc	1,861,985
	<b>United States - 12.6%</b>	
5,708,594	Argonaut Gold, Inc. (a)	1,735,700
72,243	Royal Gold, Inc.	6,777,838
		<u>8,513,538</u>
	TOTAL COMMON STOCKS (Cost \$89,536,765)	<u>67,223,290</u>
	<b>SHORT-TERM INVESTMENTS - 0.4%</b>	
278,439	First American Government Obligations Fund - Class X, 2.78% (d)	278,439
	TOTAL SHORT-TERM INVESTMENTS (Cost \$278,439)	<u>278,439</u>
	<b>INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 7.5%</b>	
5,075,033	Mount Vernon Liquid Assets Portfolio, LLC, 3.21% (d)(e)	5,075,033
	TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$5,075,033)	<u>5,075,033</u>
	TOTAL INVESTMENTS - 107.3% (Cost \$94,890,237)	<u>72,576,762</u>
	Liabilities in Excess of Other Assets - (7.3)%	<u>(4,934,391)</u>
	NET ASSETS - 100.0%	<u>\$ 67,642,371</u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt.

(a) Non-income producing security.

(b) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting the country or region.

(c) All or portion of this security is out on loan as of September 30, 2022. Total value of securities on loan is \$4,828,291.

(d) Rate shown is the annualized seven-day yield as of September 30, 2022.

(e) Privately offered liquidity fund.

## Summary of Fair Value Disclosure at September 30, 2022 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security.

To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the inputs used to value the Fund's investments as of September 30, 2022:

<u>Assets<sup>^</sup></u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 67,223,290	\$ -	\$ -	\$ 67,223,290
Short-Term Investments	278,439	-	-	278,439
Investments Purchased with Proceeds from Securities Lending	-	5,075,033	-	5,075,033
Total Investments in Securities	<u>\$ 67,501,729</u>	<u>\$ 5,075,033</u>	<u>\$ -</u>	<u>\$ 72,576,762</u>

<sup>^</sup> See Schedule of Investments for breakout of investments by country classification.

For the period ended September 30, 2022, the Fund did not recognize any transfers to or from Level 3.