

Rize Sustainable Future of Food UCITS ETF**Schedule of Investments (Unaudited)****As at 30 June 2021**

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
	Equities: 98.26%		
	Australia: 1.55%		
453,199	Brambles	3,892,336	1.55
	Total Australia	3,892,336	1.55
	Canada: 1.24%		
1,118,267	Burcon NutraScience	3,124,609	1.24
	Total Canada	3,124,609	1.24
	Denmark: 1.74%		
58,132	Novozymes	4,382,231	1.74
	Total Denmark	4,382,231	1.74
	Finland: 2.68%		
180,020	Stora Enso	3,281,645	1.31
91,277	Upm-Kymmene	3,453,028	1.37
	Total Finland	6,734,673	2.68
	France: 2.08%		
74,226	Danone	5,226,021	2.08
	Total France	5,226,021	2.08
	Germany: 2.41%		
43,489	Symrise	6,059,899	2.41
	Total Germany	6,059,899	2.41
	Japan: 4.05%		
756,500	Euglena	6,229,759	2.48
258,100	Yukiguni Maitake	3,927,659	1.57
	Total Japan	10,157,418	4.05
	Luxembourg: 1.49%		
152,634	Ardagh	3,742,586	1.49
	Total Luxembourg	3,742,586	1.49
	Netherlands: 2.93%		
39,372	DSM	7,349,204	2.93
	Total Netherlands	7,349,204	2.93
	Norway: 3.19%		
309,531	Atlantic Sapphire	3,269,694	1.30
85,980	Tomra Systems	4,746,026	1.89
	Total Norway	8,015,720	3.19

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
	Equities: 98.26% (continued)		
	Republic of South Korea: 1.37%		
1,436,358	Dae Young Packaging	3,450,116	1.37
	Total Republic of South Korea	3,450,116	1.37
	Sweden: 4.98%		
111,045	Alfa Laval	3,925,201	1.56
432,774	BillerudKorsnas	8,595,109	3.42
	Total Sweden	12,520,310	4.98
	Switzerland: 6.65%		
1,370	Givaudan	6,377,573	2.54
379,704	SIG Combibloc	10,326,997	4.11
	Total Switzerland	16,704,570	6.65
	Taiwan: 4.62%		
3,360,000	Lien Hwa Industrial	6,029,610	2.40
2,632,000	Taiwan Fertilizer	5,563,923	2.22
	Total Taiwan	11,593,533	4.62
	United Kingdom: 5.12%		
910,902	DS Smith	5,258,710	2.10
113,669	Halma	4,227,195	1.68
121,562	Ocado	3,363,675	1.34
	Total United Kingdom	12,849,580	5.12
	United States: 52.16%		
48,821	Agco	6,365,282	2.53
30,203	Agilent Technologies	4,464,305	1.78
52,739	Balchem	6,922,521	2.76
79,221	Ball	6,418,485	2.56
57,955	Beyond Meat	9,127,333	3.64
96,779	Calavo Growers	6,137,724	2.44
195,875	Cal-Maine Foods	7,092,634	2.82
18,617	Deere	6,566,402	2.61
78,037	FMC	8,443,604	3.36
389,985	Graphic Packaging	7,074,328	2.82
37,469	International Flavors & Fragrances	5,597,869	2.23
64,780	International Paper	3,971,662	1.58
34,673	John Bean Technologies	4,945,063	1.97
213,563	Landec	2,402,584	0.96

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Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Assets
Equities: 98.26% (continued)			
United States: 52.17% (continued)			
31,444	Lindsay	5,197,064	2.07
286,764	Mission Produce	5,938,882	2.36
125,650	Neogen	5,784,926	2.30
634,115	O-I Glass	10,355,098	4.12
92,604	Raven Industries	5,357,141	2.13
64,984	Sensient Technologies	5,625,015	2.24
15,019	Valmont Industries	3,545,235	1.41
69,215	WestRock	3,683,622	1.47
Total United States		131,016,779	52.16
Total Equities		246,819,585	98.26
Total Value of Investments		246,819,585	98.26
Cash at Bank*		512,331	0.20
Other Net Assets		3,856,311	1.54
Net Assets Attributable to Holders of Redeemable Participating Shares		251,188,227	100.00
Portfolio Classification (Unaudited)			Total Assets % of Fund
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market			98.26
Cash at Bank			0.20
Other Assets			1.54
			100.00

*All cash holdings are held with The Northern Trust Company.

*The fund was launched on 27 August 2020