

ROBO Global®
Robotics and Automation Index ETF
Schedule of Investments
January 31, 2026 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK†† – 99.6%			Japan – continued		
Canada – 2.8%			<i>Industrials – continued</i>		
<i>Industrials – 1.5%</i>			THK	690,400 \$	20,569,677
ATS(A)*	799,579	\$ 22,851,019	Yaskawa Electric(A)	691,300	22,026,057
					232,076,961
<i>Information Technology – 1.3%</i>			<i>Information Technology – 4.9%</i>		
Celestica*	66,651	18,832,974	Keyence	54,200	19,830,468
		41,683,993	Omron(A)	718,100	18,234,135
China – 6.8%			Optex Group	879,800	13,648,136
<i>Consumer Discretionary – 1.3%</i>			Yokogawa Electric	682,100	22,674,762
XPeng ADR, CI A(A)*	1,049,191	18,864,454			74,387,501
					306,464,462
<i>Industrials – 4.5%</i>			Norway – 1.4%		
Airtac International Group . . .	756,749	27,413,214	<i>Industrials – 1.4%</i>		
Estun Automation, CI A*	1,745,400	5,923,082	AutoStore Holdings*	18,041,829	21,126,065
Han's Laser Technology			South Korea – 2.1%		
Industry Group, CI A	1,060,900	7,366,831	<i>Information Technology – 2.1%</i>		
Shenzhen Inovance			Koh Young Technology	1,334,412	31,195,612
Technology, CI A	466,500	5,010,419			
UBTech Robotics, CI H(A)*	1,250,100	22,393,817	Sweden – 2.3%		
		68,107,363	<i>Health Care – 1.0%</i>		
<i>Information Technology – 1.0%</i>			Elekta, CI B(A)	2,487,212	16,071,454
Xiaomi, CI B(A)*	3,366,400	15,302,406			
		102,274,223	<i>Information Technology – 1.3%</i>		
Finland – 1.3%			Hexagon, CI B	1,690,409	19,210,386
<i>Industrials – 1.3%</i>					35,281,840
Kalmar, CI B	388,626	19,944,949	Switzerland – 3.0%		
Germany – 9.8%			<i>Industrials – 3.0%</i>		
<i>Industrials – 6.4%</i>			ABB	271,600	23,511,273
Duerr	728,595	19,502,472	Kardex Holding	62,131	21,865,465
GEA Group	317,658	22,825,362			45,376,738
KION Group	192,980	13,705,901	Taiwan – 6.0%		
Krones	135,636	21,912,690	<i>Industrials – 1.8%</i>		
Siemens	60,421	18,422,877	Hiwin Technologies	3,386,587	26,903,297
		96,369,302			
<i>Information Technology – 3.4%</i>			<i>Information Technology – 4.2%</i>		
Infineon Technologies	459,522	22,747,044	Advantech	2,031,875	19,337,355
Jenoptik	890,266	28,235,851	Delta Electronics	550,085	21,325,189
		50,982,895	Hon Hai Precision Industry . . .	3,243,182	22,723,916
		147,352,197			63,386,460
Japan – 20.3%					90,289,757
<i>Industrials – 15.4%</i>			United Kingdom – 1.2%		
Daifuku	665,700	23,898,915	<i>Information Technology – 1.2%</i>		
Daihen	236,900	17,845,054	Raspberry PI Holdings PLC(A)*	1,964,267	7,229,240
FANUC	677,500	27,533,045	Renishaw PLC	209,415	10,920,053
Fuji Machine Manufacturing . .	977,000	24,117,827			18,149,293
Harmonic Drive Systems(A) . . .	968,200	21,339,816	United States – 42.6%		
Mitsubishi Electric	629,500	19,710,132	<i>Consumer Discretionary – 3.0%</i>		
Nabtesco	741,000	20,083,761	Aptiv PLC*	193,273	14,640,430
Shibaura Machine(A)	504,400	13,896,668			
SMC	54,000	21,056,009			

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United States — continued			Invesco Government & Agency Portfolio, Institutional Class, 3.61 % ^(B)	9,911,776	\$ 9,911,776
<i>Consumer Discretionary — continued</i>			Total Short-Term Investments (Cost \$75,553,314)		75,553,314
Serve Robotics ^{(A)*}	1,389,849	\$ 14,496,125	Total Investments - 104.6% (Cost \$1,244,090,757)		\$ 1,576,589,543
Tesla*	35,256	15,174,535			
		<u>44,311,090</u>			
<i>Health Care — 4.4%</i>					
Globus Medical, CI A*	210,389	19,078,075			
Illumina*	164,686	23,848,180			
Intuitive Surgical*	45,006	22,692,925			
		<u>65,619,180</u>			
<i>Industrials — 13.6%</i>					
Deere	40,298	21,277,344			
Emerson Electric	156,457	22,992,921			
GXO Logistics*	278,532	15,762,126			
JBT Marel ^(A)	145,073	22,821,434			
Joby Aviation ^{(A)*}	1,290,174	13,637,139			
Nordson	87,269	23,957,958			
Rockwell Automation	61,133	25,776,729			
Schneider Electric	71,226	20,531,133			
Stratasys ^{(A)*}	1,815,354	19,424,288			
Symbotic, CI A ^{(A)*}	364,494	19,817,539			
		<u>205,998,611</u>			
<i>Information Technology — 21.6%</i>					
Ambarella*	291,864	18,690,971			
Autodesk*	61,629	15,584,125			
Cadence Design Systems*	54,438	16,133,246			
Cognex	448,381	17,370,280			
Coherent*	96,840	20,547,511			
IPG Photonics*	287,715	26,587,743			
Manhattan Associates*	108,105	16,324,936			
Microchip Technology	245,996	18,676,016			
Novanta*	214,469	28,854,659			
NVIDIA	102,961	19,678,936			
Ondas ^{(A)*}	2,227,856	23,080,588			
PTC*	106,696	16,658,446			
Qualcomm	100,738	15,270,873			
Samsara, CI A*	452,560	12,694,308			
Teradyne	116,717	28,134,633			
Trimble Navigation*	217,075	14,674,270			
Zebra Technologies, CI A*	72,375	17,006,678			
		<u>325,968,219</u>			
		<u>641,897,100</u>			
Total Common Stock (Cost \$1,168,537,443)		1,501,036,229			
SHORT-TERM INVESTMENTS — 5.0%					
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 3.65 % ^{(B)(C)}	65,641,538	65,641,538			

Percentages are based on Net Assets of \$1,507,769,009.

†† Industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

* Non-income producing security.

(A) This security or a partial position of this security is on loan at January 31, 2026. The total value of securities on loan at January 31, 2026 was \$107,906,558.

(B) The rate shown is the 7-day effective yield as of January 31, 2026.

(C) This security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2026 was \$65,641,538. The total value of non-cash collateral held from securities on loan as of January 31, 2026 was \$51,323,703.

CI – Class

PLC – Public Limited Company

ROB-QH-001-2500