

ROBO Global®
Robotics and Automation Index ETF
Schedule of Investments
July 31, 2025 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK†† – 99.5%			Japan – continued		
Canada – 3.6%			<i>Industrials – continued</i>		
<i>Industrials – 1.4%</i>			Toyota Industries.	112,600 \$	12,176,916
ATS(A)*.	493,357	\$ 15,005,361	Yaskawa Electric.	671,900	14,206,358
					171,477,747
<i>Information Technology – 2.2%</i>			<i>Information Technology – 3.9%</i>		
Celestica*.	118,505	23,743,857	Keyence.	36,400	13,351,141
		38,749,218	Omron(A).	516,400	13,447,434
			Yokogawa Electric.	600,200	16,068,347
China – 4.5%					42,866,922
<i>Consumer Discretionary – 0.9%</i>					214,344,669
XPeng ADR, CI A(A)*.	576,027	10,489,452	Jersey – 1.0%		
			<i>Consumer Discretionary – 1.0%</i>		
<i>Industrials – 2.4%</i>			Aptiv PLC*.	151,309	10,385,850
Airtac International Group. . .	490,305	14,061,515	Norway – 1.7%		
Estun Automation, CI A*. . . .	1,407,600	4,109,553	<i>Industrials – 1.7%</i>		
Han's Laser Technology			AutoStore Holdings(A)*.	25,571,309	18,172,151
Industry Group, CI A.	1,205,500	4,520,059	South Korea – 1.2%		
Shenzhen Inovance			<i>Information Technology – 1.2%</i>		
Technology, CI A.	349,900	3,083,619	Koh Young Technology.	1,239,173	12,965,388
		25,774,746	Sweden – 2.0%		
<i>Information Technology – 1.2%</i>			<i>Health Care – 0.9%</i>		
Xiaomi, CI B*.	1,869,800	12,659,856	Elekta, CI B(A).	1,980,716	9,806,369
		48,924,054	<i>Information Technology – 1.1%</i>		
Finland – 2.6%			Hexagon, CI B(A).	1,051,013	11,624,916
<i>Industrials – 2.6%</i>					21,431,285
Cargotec, CI B.	192,090	13,147,362	Switzerland – 3.3%		
Kalmar, CI B.	325,161	14,759,915	<i>Industrials – 3.3%</i>		
		27,907,277	ABB.	235,701	15,534,410
Germany – 7.2%			Kardex Holding.	51,172	19,786,969
<i>Industrials – 6.0%</i>					35,321,379
Duerr.	445,667	11,527,937	Taiwan – 5.5%		
GEA Group.	215,176	15,540,174	<i>Industrials – 1.3%</i>		
KION Group(A).	198,448	12,321,942	Hiwin Technologies.	1,983,365	14,120,615
Krones.	88,898	13,227,204	<i>Information Technology – 4.2%</i>		
Siemens.	45,078	11,603,441	Advantech.	1,122,515	12,617,599
		64,220,698	Delta Electronics.	855,435	16,250,327
<i>Information Technology – 1.2%</i>			Hon Hai Precision Industry. . .	2,802,152	16,711,050
Jenoptik.	617,282	13,211,676			45,578,976
		77,432,374			59,699,591
Japan – 19.8%			United Kingdom – 2.2%		
<i>Industrials – 15.9%</i>			<i>Information Technology – 2.2%</i>		
Daifuku.	588,100	15,146,520	Raspberry PI Holdings PLC(A)*	1,622,727	8,881,771
Daihen.	232,800	11,184,053	Renishaw PLC.	372,930	14,682,089
FANUC.	688,400	19,536,572			23,563,860
Fuji Machine Manufacturing. .	952,600	17,973,406			
Harmonic Drive Systems(A). . .	778,700	15,036,395			
Mitsubishi Electric.	614,800	13,652,690			
Nabtesco.	736,500	13,705,228			
Shibaura Machine.	437,000	11,310,110			
SMC.	41,500	14,532,376			
THK.	459,000	13,017,123			

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Description	Shares	Fair Value	Description	Shares	Fair Value
United States – 44.9%					
<i>Consumer Discretionary – 1.8%</i>			Invesco Government & Agency Portfolio, Institutional Class, 4.25% ^(B)	3,334,821	\$ 3,334,821
Serve Robotics ^{(A)*}	983,476	\$ 10,021,620			
Tesla*	32,970	10,163,662			
		<u>20,185,282</u>	Total Short-Term Investments (Cost \$73,700,594)		<u>73,700,594</u>
<i>Health Care – 5.3%</i>					
Azenta*	412,233	13,480,019	Total Investments - 106.3% (Cost \$967,494,938)		<u>\$ 1,147,946,756</u>
Globus Medical, CI A*	200,746	10,565,262			
Illumina*	175,485	18,024,064			
Intuitive Surgical*	31,761	15,279,900			
		<u>57,349,245</u>			
<i>Industrials – 15.5%</i>					
Deere	25,177	13,202,063			
Emerson Electric	118,871	17,296,919			
GXO Logistics*	236,779	11,770,284			
Joby Aviation ^{(A)*}	1,317,954	21,957,114			
John Bean Technologies	114,683	15,803,317			
Nordson	66,313	14,204,908			
Rockwell Automation	52,089	18,320,222			
Schneider Electric	51,515	13,457,897			
Stratasys ^{(A)*}	1,269,538	13,749,097			
Symbotic, CI A ^{(A)*}	498,448	26,891,270			
		<u>166,653,091</u>			
<i>Information Technology – 22.3%</i>					
Ambarella*	288,827	19,088,576			
Autodesk*	43,359	13,142,546			
Cadence Design Systems*	42,295	15,419,488			
Cognex	388,479	15,838,289			
IPG Photonics*	233,499	17,486,740			
Manhattan Associates*	68,823	15,117,660			
Microchip Technology	162,660	10,994,189			
Novanta*	138,831	17,078,990			
NVIDIA	95,486	16,984,095			
PTC*	74,253	15,950,287			
QUALCOMM	80,604	11,829,443			
Samsara, CI A*	309,853	11,783,710			
ServiceNow*	10,223	9,641,516			
Teradyne	187,834	20,179,007			
Trimble Navigation*	171,452	14,383,108			
Zebra Technologies, CI A*	47,914	16,243,804			
		<u>241,161,448</u>			
		<u>485,349,066</u>			
Total Common Stock (Cost \$893,794,344)		<u>1,074,246,162</u>			

SHORT-TERM INVESTMENTS – 6.8%

Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares, 4.28% ^{(B)(C)}	70,365,773	70,365,773
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Percentages based on Net Assets of \$1,080,386,763.

†† 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 July 31, 2025. The total value of securities on loan at July 31, 2025 was \$98,004,320.

(B) The rate shown is the 7-day effective yield as of July 31, 2025.

(C) This security was purchased with cash collateral held from securities on loan. The total value of such securities as of July 31, 2025 was \$70,365,773. The total value of non-cash collateral held from securities on loan as of July 31, 2025 was \$31,297,005.

CI – Class
PLC – Public Limited Company

ROB-QH-001-2400