

Exchange Traded Concepts Trust

ROBO Global® Robotics and Automation Index ETF



**ROBO
GLOBAL®**

Ticker: ROBO

Principal Listing Exchange: NYSE Arca

Annual Shareholder Report: April 30, 2026

This annual shareholder report contains important information about the ROBO Global® Robotics and Automation Index ETF (the "Fund") for the period from May 1, 2025 to April 30, 2026. You can find additional information about the Fund at <https://roboglobal.etfs.com/investor-materials>. You can also request this information by contacting us at 855-456-ROBO (7626).

What were the Fund costs for the last year?

(based on a hypothetical \$10,000 investment)

<u>Fund Name</u>	<u>Costs of a \$10,000 investment</u>	<u>Costs paid as a percentage of a \$10,000 investment</u>
ROBO Global® Robotics and Automation Index ETF	\$123	0.95%

How did the Fund perform in the last year?

The Fund seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the ROBO Global® Robotics and Automation Index. The Fund had positive performance during the fiscal year ending on April 30, 2026. The Fund returned 58.93% while the VettaFi Full World Index, the Fund's primary broad-based index, gained 31.56%. The Fund's secondary benchmark, the S&P 500® Index, gained 31.05%.

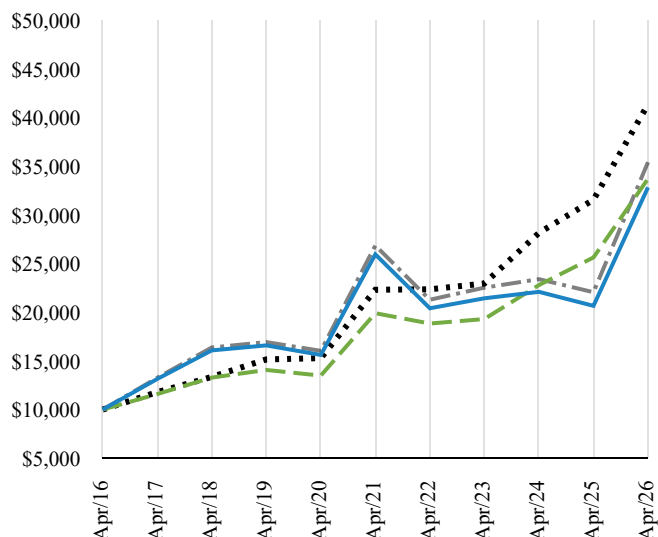
The year saw strong performance across the robotics and automation ecosystem, with ten of the eleven subsectors positive, as the world again looks towards robotics solutions to solve problems from reshoring, to aging populations, and to general national security interests. Importantly, we are witnessing the dawn of the services robotics industry, which is beginning to create a flywheel effect of demand for industrial robotics as well.

The largest subsector, Manufacturing & Industrial Automation, saw multi-disciplinary growth with demand spikes across semiconductor, artificial intelligence servers, electronics, and general industrial activity with standout performance from Celestica (+359%), Teradyne (+366%), Coherent (+193%), Fuji Corp (+79.7%), and Daihen (+125.7%). In a related growth story, underlying technology subsector Actuation, supporting precision motion, lasers, energy, and more, also saw strong performance from companies like Delta Electronics (+564.5%), Nabtesco (+125.3%), Han's Laser (+370.6%), and IPG Photonics (+92.4%).

How did the Fund perform during the last 10 years?

Total Return Based on \$10,000 Investment

- ROBO Global® Robotics and Automation Index ETF - \$32,844
- VettaFi Full World Index (USD) (TR)* - \$33,732
- S&P 500 Index (USD) (TR)* - \$41,379
- ROBO Global® Robotics and Automation Index (USD) (NR)† - \$35,434



Average Annual Total Returns as of April 30, 2026

<u>Fund/Index Name</u>	<u>1 Year</u>	<u>5 Years</u>	<u>10 Years</u>
ROBO Global® Robotics and Automation Index ETF	58.93%	4.82%	12.63%
VettaFi Full World Index (USD) (TR)*	31.56%	11.12%	12.93%
S&P 500 Index (USD) (TR)*	31.05%	13.14%	15.26%
ROBO Global® Robotics and Automation Index (USD) (NR)†	60.60%	5.69%	13.49%

The line graph represents historical performance of a hypothetical investment of \$10,000 in the Fund during the last 10 years. Returns shown are total returns, which assume the reinvestment of dividends and capital gains. The table and graph presented do not reflect the deduction of taxes a shareholder would pay on Fund distributions or the redemption of Fund shares. **Past performance is not indicative of future performance.** Call 855-456-ROBO (7626) or visit <https://roboglobal.etfs.com/investor-materials> for current month-end performance.

* Total Return (TR) - Reflects no deductions for fees, expenses or taxes.

† Net Return (NR) - Reflects no deductions for fees, expenses or taxes (except foreign withholding taxes).

Key Fund Statistics as of April 30, 2026

<u>Total Net Assets</u>	<u>Number of Holdings</u>	<u>Total Advisory Fees Paid</u>	<u>Portfolio Turnover Rate</u>
\$1,771,023,984	79	\$12,054,364	35%

What did the Fund invest in?

Sector Weightings*

Industrials		47.0%
Information Technology		42.8%
Health Care		4.8%
Short-Term Investments		4.4%
Consumer Discretionary		4.0%
Communication Services		1.1%

* Percentages are calculated based on total net assets.

Top Ten Holdings

<u>Holding Name</u>	<u>Percentage of Total Net Assets^(A)</u>
Celestica	2.2%
Airtac International Group	1.9%
Koh Young Technology	1.8%
Teradyne	1.8%
Infineon Technologies	1.8%
Hiwin Technologies	1.8%
Harmonic Drive Systems	1.8%
FANUC	1.8%
Ambarella	1.8%
Delta Electronics	1.8%

(A) Short-Term Investments are not shown in the top ten chart.

Material Fund Changes

There were no material changes during the reporting period.

Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 855-456-ROBO (7626)
- <https://roboglobaletf.com/investor-materials>

Householding

Rule 30e-1 of the Investment Company Act of 1940, as amended, permits funds to transmit only one copy of a proxy statement, annual report or semi-annual report to shareholders (who need not be related) with the same residential, commercial or electronic address, provided that the shareholders have consented in writing and the reports are addressed either to each shareholder individually or to the shareholders as a group. This process is known as “householding” and is designed to reduce the duplicate copies of materials that shareholders receive and to lower printing and mailing costs for funds. Once implemented, if you would like to discontinue householding for your accounts, please call toll-free at 855-456-ROBO (7626) to request individual copies of these documents. Once the Fund receives notice to stop householding, we will begin sending individual copies 30 days after receiving your request.



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ROBO-AR-2026