

## ROBO Global® Robotics and Automation Index ETF


**ROBO  
GLOBAL®**
**Ticker: ROBO**
**Principal Listing Exchange: NYSE Arca**
**Semi-Annual Shareholder Report: October 31, 2025**

This semi-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 October 31, 2025. 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 six months?**

(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 | \$57                                  | 0.95%                                                       |

\* Annualized.

**Key Fund Statistics as of October 31, 2025**

| <u>Total Net Assets</u> | <u>Number of Holdings</u> | <u>Total Advisory Fees Paid</u> | <u>Portfolio Turnover Rate</u> |
|-------------------------|---------------------------|---------------------------------|--------------------------------|
| \$1,243,561,429         | 79                        | \$5,160,614                     | 18%                            |

**What did the Fund invest in?**
**Sector Weightings\***

|                        |       |
|------------------------|-------|
| Industrials            | 48.6% |
| Information Technology | 39.3% |
| Health Care            | 6.8%  |
| Short-Term Investments | 6.2%  |
| Consumer Discretionary | 4.5%  |

\* Percentages are calculated based on total net assets.

**Top Ten Holdings**

| <u>Holding Name</u>        | <u>Percentage of Total Net Assets<sup>(A)</sup></u> |
|----------------------------|-----------------------------------------------------|
| Symbotic, CI A             | 2.3%                                                |
| Teradyne                   | 2.2%                                                |
| Hon Hai Precision Industry | 1.9%                                                |
| Celestica                  | 1.9%                                                |
| Intuitive Surgical         | 1.9%                                                |
| Yaskawa Electric           | 1.9%                                                |
| FANUC                      | 1.9%                                                |
| Novanta                    | 1.8%                                                |
| Rockwell Automation        | 1.7%                                                |
| Illumina                   | 1.7%                                                |

(A) Short-Term Investments, if any, are not shown.

**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://roboglobal.etfs.com/investor-materials>

**Householding**

Rule 30e-1 of the Investment Company Act of 1940 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.