

INQQ The India Internet ETF

Schedule of Investments

May 31, 2026 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK†† – 99.6%		
India – 98.8%		
<i>Communication Services – 7.5%</i>		
Affle 3i*	57,654	\$ 887,872
Info Edge India	162,242	1,699,271
Nazara Technologies*	243,586	712,169
		<u>3,299,312</u>
<i>Consumer Discretionary – 35.2%</i>		
BrainBees Solutions*	234,092	555,636
Cartrade Tech*	42,228	771,305
Eternal*	1,118,605	2,950,527
FSN E-Commerce Ventures* . .	788,009	2,175,734
Jubilant Foodworks	358,775	1,614,488
Le Travenues Technology* . . .	181,934	322,425
Lenskart Solutions*	525,773	2,899,223
MakeMyTrip*	37,546	1,754,900
Swiggy*	570,451	1,548,624
Urban Company*	580,497	733,443
		<u>15,326,305</u>
<i>Consumer Staples – 2.5%</i>		
Honasa Consumer*	259,103	1,108,415
<i>Energy – 7.8%</i>		
Reliance Industries	244,752	3,403,856
<i>Financials – 42.6%</i>		
Angel One	463,292	1,644,930
Bajaj Finance	346,669	3,314,338
Billionbrains Garage Ventures*	1,660,111	3,230,926
Go Digit General Insurance* . .	201,391	647,631
Indian Energy Exchange	815,980	1,102,088
Jio Financial Services	1,018,008	2,560,558
One 97 Communications*	163,413	1,924,489
PB Fintech*	158,214	2,835,362
Pine Labs*	855,921	1,301,991
		<u>18,562,313</u>
<i>Industrials – 2.8%</i>		
IndiaMart InterMesh	32,376	686,951
Zinka Logistics Solutions* . . .	97,148	522,094
		<u>1,209,045</u>

Description	Shares	Fair Value
India – continued		
<i>Information Technology – 0.4%</i>		
CE Info Systems	18,325	\$ 158,125
		<u>43,067,371</u>
Sweden – 0.8%		
<i>Information Technology – 0.8%</i>		
Truecaller, CI B	263,380	378,672
Total Common Stock		
(Cost \$45,141,420)		<u>43,446,043</u>
Total Investments - 99.6%		
(Cost \$45,141,420)		<u>\$ 43,446,043</u>

Percentages are based on net assets of \$43,599,407.

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

* Non-income producing security.

CI – Class

INQ-QH-001-0900