

Range ETFs
Range Global Coal Index ETF
Schedule of Investments
February 28, 2026 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK†† – 98.4%		
Australia – 40.6%		
<i>Energy – 23.2%</i>		
New Hope	446,930	\$ 1,493,790
Whitehaven Coal	569,336	3,168,816
Yancoal Australia	796,574	3,326,604
		<u>7,989,210</u>
<i>Materials – 17.4%</i>		
Bathurst Resources*	291,182	139,033
BHP Group ADR	20,670	1,686,052
Coronado Global Resources, CDI	2,074,756	465,752
Glencore PLC	271,373	1,948,281
Stanmore Resources	922,570	1,735,724
		<u>5,974,842</u>
		<u>13,964,052</u>
Canada – 1.4%		
<i>Materials – 1.4%</i>		
Colonial Coal International* . .	225,049	490,080
Hong Kong – 0.3%		
<i>Energy – 0.3%</i>		
SouthGobi Resources*	425,343	96,680
Mongolia – 3.3%		
<i>Materials – 3.3%</i>		
Mongolian Mining*	717,000	1,145,785
Poland – 3.6%		
<i>Energy – 0.4%</i>		
Lubelski Wegiel Bogdanka* . .	22,535	126,784
<i>Materials – 3.2%</i>		
Jastrzebska Spolka Weglowa* .	144,876	1,100,565
		<u>1,227,349</u>
South Africa – 6.7%		
<i>Energy – 6.7%</i>		
Exxaro Resources	131,498	1,634,069
Thungela Resources	96,878	675,940
		<u>2,310,009</u>
United States – 42.5%		
<i>Energy – 18.6%</i>		
Alliance Resource Partners LP	57,652	1,527,202
American Resources, CI A* . . .	104,801	314,403

Description	Shares	Fair Value
United States – continued		
<i>Energy – continued</i>		
Hallador Energy*	29,689	\$ 539,746
NACCO Industries, CI A	5,142	295,048
Natural Resource Partners LP .	13,258	1,604,881
Peabody Energy	66,680	2,103,087
		<u>6,384,367</u>
<i>Materials – 23.9%</i>		
Alpha Metallurgical Resources*	16,161	2,628,587
Novusterra ^(A) *	525	—
Ramaco Resources, CI A*	76,858	1,163,630
SunCoke Energy	104,859	597,696
Warrior Met Coal	46,052	3,833,368
		<u>8,223,281</u>
		<u>14,607,648</u>
Total Common Stock		
(Cost \$30,376,484)		<u>33,841,603</u>
Total Investments - 98.4%		
(Cost \$30,376,484)		<u>\$ 33,841,603</u>

Percentages are based on Net Assets of \$34,408,827

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

* Non-income producing security.

(A) Level 3 security in accordance with fair value hierarchy.

ADR – American Depositary Receipt

CDI – Chess Depositary Interest

CI – Class

LP – Limited Partnership

PLC – Public Limited Company

Amounts designated as “—” are \$0 or have been rounded to \$0.

RAN-QH-001-0500

Range ETFs
Range Nuclear Renaissance Index ETF
Schedule of Investments
February 28, 2026 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK†† – 99.8%		
Australia – 2.6%		
<i>Industrials – 2.6%</i>		
Silex Systems*	4,652,989	\$ 22,880,128
Canada – 12.6%		
<i>Energy – 10.2%</i>		
Cameco	753,524	89,217,242
<i>Industrials – 2.4%</i>		
Aecon Group	416,501	11,607,730
AtkinsRealis Group.	138,978	9,634,762
		21,242,492
		110,459,734
China – 2.0%		
<i>Industrials – 2.0%</i>		
Shanghai Electric Group, CI H*	29,160,000	17,632,850
Czech Republic – 2.0%		
<i>Utilities – 2.0%</i>		
CEZ	297,683	16,902,678
Finland – 1.9%		
<i>Utilities – 1.9%</i>		
Fortum	719,969	16,839,739
Japan – 7.3%		
<i>Industrials – 6.5%</i>		
Fuji Electric	119,500	10,646,886
Hitachi	688,200	23,036,241
Mitsubishi Heavy Industries.	735,000	23,604,740
		57,287,867
<i>Utilities – 0.8%</i>		
Tokyo Electric Power Holdings*	1,454,600	6,525,552
		63,813,419
South Korea – 11.0%		
<i>Industrials – 8.6%</i>		
Doosan	15,828	14,061,998
KEPCO Engineering & Construction*	112,342	13,674,720
Samsung C&T	134,220	32,703,587
Samsung Heavy Industries*	714,926	14,387,979
		74,828,284

Description	Shares	Fair Value
South Korea – continued		
<i>Utilities – 2.4%</i>		
Korea Electric Power.	515,920	\$ 20,981,105
		95,809,389
Spain – 2.7%		
<i>Utilities – 2.7%</i>		
Endesa	582,995	23,795,855
United Kingdom – 2.9%		
<i>Industrials – 2.9%</i>		
Rolls-Royce Holdings	1,426,468	25,574,013
United States – 54.8%		
<i>Energy – 2.6%</i>		
Centrus Energy, CI A*	56,116	11,368,540
Lightbridge*	864,800	11,181,864
		22,550,404
<i>Industrials – 31.0%</i>		
Amentum Holdings*	324,072	9,680,017
BWX Technologies	76,665	15,791,457
Curtiss-Wright	37,164	26,027,064
Emerson Electric	147,814	22,282,961
Flowserve	130,487	11,550,709
Fluor*	179,927	9,411,981
GE Vernova	35,597	31,097,539
Graham*	140,330	11,397,603
Honeywell International	104,373	25,424,219
Jacobs Solutions	100,281	13,824,739
Lockheed Martin	46,385	30,525,041
MasTec*	66,175	19,721,473
NANO Nuclear Energy*	361,273	9,606,249
NuScale Power*	492,861	6,333,264
Quanta Services	50,409	28,384,300
		271,058,616
<i>Information Technology – 0.7%</i>		
Mirion Technologies, CI A*	306,639	6,626,469
<i>Materials – 1.1%</i>		
ASP Isotopes*	1,461,614	7,805,019
Solstice Advanced Materials.	26,056	2,045,656
		9,850,675
<i>Utilities – 19.4%</i>		
Constellation Energy	188,989	62,343,691
Dominion Energy	308,231	19,461,705
Duke Energy	152,235	19,919,950
Oklo, CI A*	255,376	16,075,919

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United States — continued		
<i>Utilities — continued</i>		
PG&E	1,224,773	\$ 23,270,687
Talen Energy*	36,754	13,634,631
Vistra	87,414	15,200,421
		<u>169,907,004</u>
		<u>479,993,168</u>
Total Common Stock		
(Cost \$659,541,698)		<u>873,700,973</u>
Total Investments - 99.8%		
(Cost \$659,541,698)		<u>\$ 873,700,973</u>

Percentages are based on Net Assets of \$875,470,205

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broad sectors are utilized for reporting.

* Non-income producing security.

Cl — Class

RAN-QH-001-0500