

Range ETFs
Range Global Coal Index ETF
Schedule of Investments
August 31, 2025 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK†† – 98.3%		
Australia – 35.5%		
<i>Energy – 22.2%</i>		
New Hope	349,228	\$ 1,012,566
Terracom	1,393,232	66,567
Whitehaven Coal	350,875	1,520,272
Yancoal Australia	506,574	1,803,651
		4,403,056
<i>Materials – 13.3%</i>		
Bathurst Resources*	182,634	88,455
BHP Group ADR	13,710	764,607
Coronado Global Resources, CDI	1,844,469	440,631
Glencore PLC	167,513	661,298
Stanmore Resources	564,259	688,760
		2,643,751
		7,046,807
Canada – 1.1%		
<i>Materials – 1.1%</i>		
Colonial Coal International*.	200,103	211,333
Hong Kong – 0.4%		
<i>Energy – 0.4%</i>		
SouthGobi Resources*.	324,649	82,761
Mongolia – 2.8%		
<i>Materials – 2.8%</i>		
Mongolian Mining*	495,000	559,394
Poland – 4.0%		
<i>Energy – 0.5%</i>		
Lubelski Wegiel Bogdanka*.	14,614	92,042
<i>Materials – 3.5%</i>		
Jastrzebska Spolka Weglowa*.	112,122	696,628
		788,670
South Africa – 6.8%		
<i>Energy – 6.8%</i>		
Exxaro Resources	94,996	1,034,641
Thungela Resources	62,181	326,970
		1,361,611
United States – 47.7%		
<i>Energy – 17.3%</i>		
Alliance Resource Partners LP	54,458	1,253,079

Description	Shares	Fair Value
United States – continued		
<i>Energy – continued</i>		
Hallador Energy*	18,923	\$ 308,634
NACCO Industries, CI A	3,284	128,470
Natural Resource Partners LP.	7,773	804,972
Peabody Energy	53,986	939,356
		3,434,511
<i>Materials – 30.4%</i>		
Alpha Metallurgical Resources*	10,984	1,638,703
Novusterra ^(A) *	525	—
Ramaco Resources, CI A	57,502	1,491,027
Ramaco Resources, CI B.	527	8,561
SunCoke Energy.	90,900	701,748
Warrior Met Coal	35,870	2,193,092
		6,033,131
		9,467,642
Total Common Stock		
(Cost \$19,722,991)		19,518,218
Total Investments - 98.3%		
(Cost \$19,722,991)		\$ 19,518,218

Percentages are based on Net Assets of \$19,855,531

†† 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.

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

ADR – American Depositary Receipt

CDI – Chess Depositary Interest

CI – Class

LP – Limited Partnership

PLC – Public Limited Company

RAN-QH-001-0400

Range ETFs
Range Nuclear Renaissance Index ETF
Schedule of Investments
August 31, 2025 (Unaudited)

Description	Shares	Fair Value
COMMON STOCK†† – 99.7%		
Australia – 1.6%		
<i>Industrials – 1.6%</i>		
Silex Systems*	2,892,851	\$ 7,857,509
Canada – 12.5%		
<i>Energy – 10.2%</i>		
Cameco	668,158	51,708,748
<i>Industrials – 2.3%</i>		
Aecon Group.	276,378	4,108,580
AtkinsRealis Group	108,421	7,457,867
		11,566,447
		63,275,195
China – 2.2%		
<i>Industrials – 2.2%</i>		
Shanghai Electric Group, CI H*	23,640,000	11,219,816
Czech Republic – 2.3%		
<i>Utilities – 2.3%</i>		
CEZ	185,867	11,630,230
Finland – 1.7%		
<i>Utilities – 1.7%</i>		
Fortum	506,859	8,774,545
Japan – 6.5%		
<i>Industrials – 5.3%</i>		
Fuji Electric	88,500	5,693,053
Hitachi	347,500	9,583,024
Mitsubishi Heavy Industries	452,500	11,566,371
		26,842,448
<i>Utilities – 1.2%</i>		
Tokyo Electric Power Holdings*	1,121,600	5,768,229
		32,610,677
South Korea – 8.3%		
<i>Industrials – 6.3%</i>		
Doosan	14,879	5,993,339
KEPCO Engineering & Construction	81,323	5,404,960
Samsung C&T	102,610	12,384,793
Samsung Heavy Industries*	530,821	8,132,701
		31,915,793

Description	Shares	Fair Value
South Korea – continued		
<i>Utilities – 2.0%</i>		
Korea Electric Power	392,748	\$ 10,268,937
		42,184,730
Spain – 2.1%		
<i>Utilities – 2.1%</i>		
Endesa	355,589	10,838,235
United Kingdom – 2.9%		
<i>Industrials – 2.9%</i>		
Rolls-Royce Holdings	1,002,153	14,487,262
United States – 59.6%		
<i>Energy – 6.1%</i>		
Centrus Energy, CI A*	94,892	19,142,563
Lightbridge*	763,049	11,544,931
		30,687,494
<i>Industrials – 27.9%</i>		
Amentum Holdings*	4,323	107,847
BWX Technologies	56,845	9,211,164
Curtiss-Wright	26,609	12,723,093
Emerson Electric	76,857	10,145,124
Flowserve	81,845	4,391,803
Fluor*	104,932	4,304,311
GE Vernova	31,587	19,361,884
Graham*	107,806	5,287,884
Honeywell International	49,700	10,909,150
Jacobs Solutions	71,325	10,429,855
Lockheed Martin	22,307	10,163,739
MasTec*	49,191	8,937,513
NANO Nuclear Energy*	236,028	7,680,351
NuScale Power*	434,888	15,068,869
Quanta Services	32,722	12,367,607
		141,090,194
<i>Information Technology – 0.9%</i>		
Mirion Technologies, CI A*	235,690	4,831,645
<i>Materials – 3.1%</i>		
ASP Isotopes*	1,692,647	15,707,764
<i>Utilities – 21.6%</i>		
Constellation Energy	131,503	40,500,294
Dominion Energy	157,461	9,431,914
Duke Energy	71,337	8,738,069
Oklo, CI A*	258,170	19,011,639
PG&E	503,508	7,693,602
Talen Energy*	28,215	10,691,228

Range ETFs
Range Nuclear Renaissance Index ETF
Schedule of Investments
August 31, 2025 (Unaudited)

Description	Shares	Fair Value
United States — continued		
<i>Utilities — continued</i>		
Vistra	68,123	\$ 12,882,740
		<u>108,949,486</u>
		<u>301,266,583</u>
Total Common Stock		
(Cost \$409,523,344)		<u>504,144,782</u>
Total Investments - 99.7%		
(Cost \$409,523,344)		<u>\$ 504,144,782</u>

Percentages are based on Net Assets of \$505,511,114

- †† Industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.
- * Non-income producing security.

Cl — Class

RAN-QH-001-0400