

PLUS KOREA DEFENSE INDUSTRY INDEX ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2026

Common Stocks — 99.8%	<u>Shares</u>	<u>Fair Value</u>
South Korea — 99.8%		
<i>Consumer Discretionary — 13.7%</i>		
Hyundai Wia Corporation	76,032 \$	3,333,275
SNT Dynamics Company Ltd.	207,667	4,445,888
SNT Holdings Company Ltd.	85,161	2,853,012
SNT Motiv Company Ltd.	251,989	4,796,371
		<u>15,428,546</u>
<i>Industrials — 73.0%*</i>		
Firstec Company Ltd. ^(a)	795,809	3,366,750
Hanwha Aerospace Company Ltd.	32,789	26,401,782
Hanwha Ocean Company Ltd. ^(a)	51,664	3,321,958
Hanwha Systems Company Ltd.	48,739	2,606,821
HD Hyundai Heavy Industries Company Ltd.	8,754	2,875,145
HJ Shipbuilding & Construction Company Ltd. ^(a)	291,857	3,586,903
Hyundai Rotem Company Ltd.	86,589	8,617,143
Korea Aerospace Industries Ltd.	79,176	7,578,588
LIG Defense&Aerospace Company Ltd.	14,844	7,527,207
MNC Solution Company Ltd.	261,187	3,492,417
Samhyun Company Ltd.	178,807	4,193,851
SK oceanplant Company Ltd. ^(a)	485,294	4,893,363
Woori Technology, Inc. ^(a)	476,742	4,040,777
		<u>82,502,705</u>
<i>Materials — 6.0%</i>		
Poongsan Corporation	114,013	6,822,786
		<u>6,822,786</u>
<i>Technology — 7.1%</i>		
Satrec Initiative Company Ltd.	78,332	4,183,888
Sphere Corporation ^(a)	247,428	3,796,572
		<u>7,980,460</u>
Total South Korea		<u>112,734,497</u>
Total Common Stocks (Cost \$111,523,294)		<u>112,734,497</u>
Total Investments — 99.8% (Cost \$111,523,294)		<u>112,734,497</u>
Other Assets in Excess of Liabilities — 0.2%		<u>203,750</u>
Total Net Assets — 100.0%		<u>\$ 112,938,247</u>

LTD - Limited Company

^(a) Non-income producing security.

* More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.