



Robeco UCITS ICAV

2026

Interim Report

Irish Collective Asset Management Vehicle
Incorporated under Irish law
C533374

ROBECO UCITS ICAV

Interim Report and Unaudited Financial Statements

For the period ended 30 June 2026

Contents	Page
Directors and General Information	1
Manager's Report	3
Condensed Statement of Financial Position	11
Condensed Statement of Comprehensive Income	14
Condensed Statement of Changes in Net Assets Attributable to Shareholders	17
Notes to the Condensed Financial Statements	20
Schedule of Investments	34
Statement of Significant Portfolio Changes	103

ROBEKO UCITS ICAV

Directors and General Information

Directors:

Feargal Dempsey (Irish)^{1,2}
Nick King (British)³
Denise Kinsella (Irish)²
Jeroen van den Akker (Dutch)³
Annerieke van Dijk (Dutch)⁴

¹*Chairperson*

²*Independent Non-Executive Director*

³*Non-Executive Director*

⁴*Non-Executive Director appointed on 27 January 2026*

Registered Office:

10 Earlsfort Terrace
Dublin 2, D02 T380
Ireland

Manager and Promoter:

Robeco Institutional Asset Management B.V.
Weena 850
3014 DA Rotterdam
The Netherlands

Secretary to the ICAV:

Bradwell Limited
10 Earlsfort Terrace
Dublin 2, D02 T380
Ireland

Legal Advisers:

Arthur Cox LLP
10 Earlsfort Terrace
Dublin 2, D02 T380
Ireland

Depositary:

J.P. Morgan SE - Dublin Branch
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Administrator:

J.P. Morgan Administration Services (Ireland)
Limited
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Independent Auditors:

KPMG
1 Harbourmaster Place
International Financial Services Centre
Dublin, D01 F6F5
Ireland

ROBECO UCITS ICAV

Directors and General Information (continued)

For the period from 1 January 2026 to 30 June 2026

Structure of the ICAV

The ICAV is a variable capital investment corporate body established pursuant to the Irish Collective Asset-management Vehicles Act 2015 ("ICAV Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (No. 352 of 2011) as amended (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2019 (the "Central Bank UCITS Regulations") and is constituted as an umbrella fund with segregated liability between Sub-funds and registered in Ireland.

The ICAV was registered on 6 March 2024 with registration number C533374 and authorised by the Central Bank of Ireland (the "Central Bank") on 4 September 2024.

Fund Details

The ICAV currently has eleven Sub-funds in operation:

- Robeco 3D Global Equity UCITS ETF
- Robeco 3D European Equity UCITS ETF
- Robeco 3D US Equity UCITS ETF
- Robeco 3D EM Equity UCITS ETF
- Robeco Dynamic Theme Machine UCITS ETF
- Robeco Climate Euro Government Bond UCITS ETF
- Robeco Europe Dynamic High Yield UCITS ETF (approved by the Central Bank on 9 October 2025 and launched on 21 January 2026)
- Robeco Global Dynamic High Yield UCITS ETF (approved by the Central Bank on 9 October 2025 and launched on 21 January 2026)
- Robeco 3D EUR Enhanced Index Credits UCITS ETF (approved by the Central Bank on 16 October 2025 and launched on 22 January 2026)
- Robeco 3D Global Enhanced Index Credits UCITS ETF (approved by the Central Bank on 16 October 2025 and launched on 27 January 2026)
- Robeco NextGen Global Small-Cap Equity UCITS ETF (approved by the Central Bank on 28 January 2026 and launched on 24 February 2026)

Manager's Report

For the period ended 30 June 2026

General introduction

Financial markets environment

The global economy demonstrated resilience during the first half of 2026 despite one of the largest oil price shocks in recent history and a challenging policy environment. Economic activity continued to be supported by solid household consumption, healthy labor markets and surging investment in digital infrastructure. According to the International Monetary Fund (IMF), global economic growth is projected to reach 3.0% in 2026, broadly consistent with long-term trends despite increasing geopolitical headwinds. These headwinds are gradually moving countries toward building economic resilience instead of maximizing efficiency.

Inflation continued to moderate compared with the elevated levels observed in recent years, although the pace of disinflation slowed. Global inflationary pressures were affected by a rise in energy prices following the escalation of tensions in the Middle East, with the effective closure of the Strait of Hormuz keeping around 20% of global oil flows locked in. However, the economic impact of the conflict remained contained and energy markets stabilized toward the end of the reporting period. The IMF forecasts global inflation of 4.4% in 2026, with a further decline expected thereafter.

Economic performance differed across regions. Financial markets remained focused on the potential economic implications of rapid developments in artificial intelligence and related investment activity. The United States continued to benefit from relatively resilient consumer spending and strong business investment. Going into 2026, the euro area benefited from an improving global manufacturing cycle, fading trade tensions and the lagged effects of past ECB easing. Yet, the escalation in the Middle East saw economic sentiment in the euro area take a hit in March. While emerging market economies remained an important engine of global growth, their performance became more uneven as higher energy prices affected countries with greater external and fiscal vulnerabilities.

Entering 2026, G7 central banks adopted a cautious approach to monetary policy, keeping policy rates on hold after an extensive easing cycle that started in 2024. With inflation generally still above target, policymakers remained especially attentive to risks arising from second-round effects of the oil price spike. As a result, global monetary policy tightened somewhat toward the end of the reporting period, with several central banks, including the ECB, raising policy rates.

Overall, the global economy entered the second half of 2026 with moderate growth momentum. Nevertheless, geopolitical developments in the Middle East, the sustainability of the boom in AI-related capital expenditures, and fiscal sustainability concerns continue to represent important sources of uncertainty for the economic outlook.

Global Equity Market Developments in the first half of 2026

Global equity markets delivered strong gains during the first half of 2026, supported by resilient economic growth, easing monetary policy and continued enthusiasm surrounding artificial intelligence (AI). Although investors faced bouts of volatility driven by trade negotiations, geopolitical tensions and policy uncertainty, risk appetite remained constructive as growth proved more durable than anticipated and inflation continued to moderate.

March, however, stood out negatively, as the Iran war weighed heavily on global markets. The MSCI Emerging Markets Index, for example, fell 13%, marking its worst month since the pandemic-driven sell-off in March 2020. The second quarter delivered strong results again.

AI remained the dominant investment theme, driving continued spending on semiconductors, data centers, networking infrastructure and power solutions. However, market leadership broadened beyond the mega-cap technology stocks that had dominated recent years. Investors became increasingly selective, rewarding companies with clear AI monetization opportunities while reassessing those facing disruption risks or slower adoption trends.

Semiconductor stocks soared, fueled by the accelerating AI infrastructure boom, while software names lagged sharply amid fears that AI could upend traditional licensing models. The launch of Claude Cowork in February sparked the so-called 'SaaSocalypse', erasing hundreds of billions in software market capitalization in just one week. Tied to the Software-versus-Silicon theme, EM Tech outperformed Developed Markets Tech, largely due to sector composition. Emerging Markets Tech's top three constituents, TSMC, Samsung, and SK Hynix, are heavily focused on semiconductors, and the index has only limited exposure to software (mostly in India). In contrast, Developed Markets Tech is more diversified, with a substantial weighting in software providers. Stocks in all parts of the AI value chain showed phenomenal returns, especially in Taiwan and Korea. Meanwhile, the Magnificent Seven Index lagged the strongest AI-related semiconductor names.

Manager's Report (continued)

For the period ended 30 June 2026

Global Equity Market Developments in the first half of 2026 (continued)

The AI investment boom has fundamentally reshaped the MSCI Emerging Markets Index. Chinese platform companies, once the dominant force in the index, have largely given way to Taiwanese and Korean technology leaders. Today, Taiwan and Korea are the two largest country weights, and eight of the index's top 10 constituents are technology companies from those two markets. Furthermore, the IT sector now accounts for a whopping 45% of the MSCI Emerging Markets Index.

Regionally, Emerging Markets were the strongest performers, supported by a weaker U.S. dollar, improving domestic fundamentals and continued demand for AI-related growth opportunities. Performance was led by Korea and Taiwan, where semiconductor and technology companies benefited from accelerating AI infrastructure investment. U.S. equities delivered solid returns broadly in line with global markets, supported by resilient earnings growth and ongoing AI-driven investment. Japan also outperformed, benefiting from corporate governance reforms, improving shareholder returns and a supportive domestic backdrop. Small-cap equities generally outperformed as investor confidence improved and market leadership broadened. European equities advanced as well, supported by infrastructure and defence spending, but generally trailed global equity markets.

Sector performance reflected this broadening of leadership. Cyclical sectors linked to infrastructure, energy and industrial investment outperformed, supported by resilient economic activity, electrification trends, growing AI-related power demand and increased defence spending. In contrast, consumer-related sectors lagged, while parts of the software industry faced pressure as investors reassessed competitive positioning in an increasingly AI-driven environment. Health care also continued to contend with policy uncertainty and mixed earnings trends.

Fixed income market developments in the first half of 2026

Fixed income markets experienced elevated volatility during the first half of 2026, driven by geopolitical developments, energy price fluctuations and changing inflation expectations.

The period began with increased tensions in the Middle East, which initially supported government bonds through flight-to-quality demand. However, the subsequent escalation of the conflict between the United States and Iran and the temporary closure of the Strait of Hormuz led to a sharp rise in oil prices, reigniting inflation concerns and triggering a broad repricing of interest rate expectations. Government bond yields rose significantly across major markets during the first quarter, particularly in the United States and Europe, while credit spreads widened as risk sentiment deteriorated.

Market conditions improved during the second quarter as tensions in the Middle East gradually eased and oil prices declined. The reopening of the Strait of Hormuz reduced inflation concerns and supported a recovery across fixed income markets. Government bond yields fell in most European markets, while US yields remained broadly stable. Despite the improvement in market sentiment, yields generally remained above the levels seen at the start of the year, reflecting ongoing concerns around inflation and expansionary fiscal policies.

Central bank policy remained an important market driver. The European Central Bank raised its deposit facility rate by 25 basis points in June, while the Federal Reserve kept interest rates unchanged. The Bank of Japan continued its gradual monetary policy normalization through a further rate increase.

Credit markets proved relatively resilient despite elevated geopolitical and macroeconomic uncertainty. Investment grade credit spreads recovered during the second quarter, supported by strong investor demand, attractive yield levels and robust issuance activity. Overall, credit markets continued to reflect confidence in the broader economic environment, contributing to more stable market conditions by the end of the period.

Investment objectives

Robeco 3D Global Equity UCITS ETF

Robeco 3D Global Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in developed markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.

ROBECO UCITS ICAV

Manager's Report (continued)

For the period ended 30 June 2026

Investment objectives (continued)

Robeco 3D European Equity UCITS ETF

Robeco 3D European Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in European markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.

Robeco 3D US Equity UCITS ETF

Robeco 3D US Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in US markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.

Robeco 3D EM Equity UCITS ETF

Robeco 3D EM Equity UCITS ETF is an actively managed Sub-fund that invests in stocks of companies in emerging markets and will apply the Manager's "3D" investment strategy, which seeks to consider risk, return and sustainability in the Sub-fund's portfolio. The Sub-fund's portfolio will be optimised using a quantitative process to target returns in excess of the Benchmark, sustainability characteristics better than the Benchmark and to manage risk compared to the Benchmark. The three dimensions of risk, return and sustainability are considered together in the Manager's proprietary quantitative stock-ranking model.

Robeco Dynamic Theme Machine UCITS ETF

Robeco Dynamic Theme Machine UCITS ETF is an actively managed Sub-fund that invests in attractive stocks of upcoming themes. The Manager believes that the value of investing in themes is best achieved when exposure is generated to them early in their lifecycle, and so the aim of the investment strategy of the Fund is to identify themes as they begin to emerge and then to exit them as their attractiveness reduces. The investment management approach for the Fund therefore seeks to evaluate optimal entry and exit points for themes and stocks on a continuous basis, constantly adapting to evolving markets.

Robeco Climate Euro Government Bond UCITS ETF

Robeco Climate Euro Government Bond UCITS ETF is actively managed and provides exposure to Euro denominated government bonds with an equal or better weighted average Country Transition Score as compared to the Benchmark: FTSE Climate Collective Transition EMU Broad Government Bond Index. The manager strives to align the risk and return profile of the Sub-fund with the benchmark by employing quantitative techniques. In this process, the Country Transition Score and green bond allocation serve as model constraints, followed by an optimisation that allocates bonds to ensure the portfolio's yield and duration closely match those of the benchmark. The Sub-fund will hold an equal or higher allocation to green bonds relative to the benchmark.

Robeco Europe Dynamic High Yield UCITS ETF

Robeco Europe Dynamic High Yield UCITS ETF is an actively managed fund that aims to provide long-term capital growth and offers diversified exposure to the European high yield corporate bond market, by investing primarily in CDS index derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta positions to decrease or increase the exposures towards the high-yield markets within pre-defined risk limits.

Robeco Global Dynamic High Yield UCITS ETF

Robeco Global Dynamic High Yield UCITS ETF is an actively managed fund that aims to provide long-term capital growth and offers diversified exposure to the Global high yield corporate bond market, by investing primarily in CDS index derivatives. The positions in these instruments are based on quantitative models. The performance is model-driven by taking active beta positions to decrease or increase the exposures towards the high-yield markets within pre-defined risk limits.

Robeco 3D EUR Enhanced Index Credits UCITS ETF

Robeco 3D EUR Enhanced Index Credits UCITS ETF is an actively managed fund that invests systematically in predominantly investment grade credits. The investment universe includes bonds with at least a BB- rating. The fund's objective is to provide long-term capital growth. The portfolio's risk profile is similar to the reference index with a better sustainability profile. It applies the "3D" investment strategy, considering risk, return, and sustainability in the portfolio construction. The bond selection is based on a quantitative model.

ROBECO UCITS ICAV

Manager's Report (continued)

For the period ended 30 June 2026

Investment objectives (continued)

Robeco 3D EUR Enhanced Index Credits UCITS ETF (continued)

The fund offers balanced exposure to a number of quantitative factors by focusing on bonds with a low level of expected risk (low risk factor), an attractive valuation (value), a strong performance trend (momentum) and a small market value of debt (size).

Robeco 3D Global Enhanced Index Credits UCITS ETF

Robeco 3D Global Enhanced Index Credits UCITS ETF is an actively managed fund that invests systematically in predominantly investment grade credits. The investment universe includes bonds with at least a BB- rating. The fund's objective is to provide long-term capital growth. The portfolio's risk profile is similar to the reference index with a better sustainability profile. It applies the "3D" investment strategy, considering risk, return, and sustainability in the portfolio construction. The bond selection is based on a quantitative model. The fund offers balanced exposure to a number of quantitative factors by focusing on bonds with a low level of expected risk (low risk factor), an attractive valuation (value), a strong performance trend (momentum) and a small market value of debt (size).

Robeco NextGen Global Small-Cap Equity UCITS ETF

Robeco NextGen Global Small-Cap Equity UCITS ETF is an actively managed sub-fund investing in stocks of companies in developed markets. The portfolio is optimised using a proprietary, AI-enhanced ("NextGen") quantitative stock selection model designed to deliver returns above the benchmark, sustainability characteristics above the benchmark, and manage risk relative to the benchmark. The AI-enhanced model incorporates proven return factors, such as value, quality, momentum, analyst revisions, low volatility, and short-term signals, to identify attractive investment opportunities. An AI overlay, leveraging machine learning techniques ("ML"), is then applied to refine the selection process. For further details on the AI-driven stock selection model, please refer to the sub-fund's prospectus.

Investment results

Robeco 3D Global Equity UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Investment result average since inception in %	Reference index return since inception in %	Index
Robeco 3D Global Equity UCITS ETF					
USD Acc ETF ¹	9.8	9.7	19.7	17.9	MSCI World Index (Net Return, USD)
EUR (H) Acc ETF ²	9.7	9.5	29.7	27.7	MSCI World Index (Net Return, hedged into EUR)
GBP (H) Acc ETF ³	10.7	10.3	12.0	11.0	MSCI World Index (Net Return, hedged into GBP)
USD Dis ETF ⁴	8.0	7.8			MSCI World Index (Net Return, USD)

¹Concerns the period 9 October 2024 through 30 June 2026.

²Concerns the period 28 April 2025 through 30 June 2026.

³Concerns the period 28 November 2025 through 30 June 2026.

⁴Concerns the period 23 January 2026 through 30 June 2026.

Robeco 3D European Equity UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Investment result average since inception in %	Reference index return since inception in %	Index
Robeco 3D European Equity UCITS ETF					
EUR Acc ETF ¹	12.8	10.7	18.2	16.1	MSCI Europe Index (Net Return, EUR)

¹Concerns the period 10 October 2024 through 30 June 2026.

ROBECO UCITS ICAV

Manager's Report (continued)

For the period ended 30 June 2026

Investment results (continued)

Robeco 3D US Equity UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Investment result average since inception in %	Reference index return since inception in %	Index
Robeco 3D US Equity UCITS ETF					
USD Acc ETF ¹	9.8	10.0	18.0	17.6	S&P 500 Index (Net Return, USD)
EUR (H) Acc ETF ²	8.6	8.8	28.2	27.3	S&P 500 Index (Net return, hedged into EUR)
GBP (H) Acc ETF ³	9.6	9.6	20.6	19.9	S&P 500 Index (Net return, hedged into GBP)

¹Concerns the period 8 October 2024 through 30 June 2026.

²Concerns the period 29 April 2025 through 30 June 2026.

³Concerns the period 29 July 2025 through 30 June 2026.

Robeco Dynamic Theme Machine UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Investment result average since inception in %	Reference index return since inception in %	Index
Robeco Dynamic Theme Machine UCITS ETF					
USD Acc ETF ¹	6.5	9.7	14.3	17.6	MSCI World Index (Net Return, USD)

¹Concerns the period 11 October 2024 through 30 June 2026.

Robeco 3D EM Equity UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Investment result average since inception in %	Reference index return since inception in %	Index
Robeco 3D EM Equity UCITS ETF					
USD Acc ETF ¹	30.4	23.8	58.7	51.4	MSCI Emerging Markets Index (Net return, USD)
USD Dis ETF ²	21.8	15.8			

¹Concerns the period 15 April 2025 through 30 June 2026.

²Concerns the period 23 January 2026 through 30 June 2026.

Robeco Climate Euro Government Bond UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Investment result average since inception in %	Reference index return since inception in %	Index
Robeco Climate Euro Government Bond UCITS ETF					
EUR Acc ETF ¹	1.2	1.2	2.0	1.9	FTSE Climate Collective Transition EMU Broad Government Bond Index (Net Return, in EUR)

¹Concerns the period 4 September 2025 through 30 June 2026.

ROBECO UCITS ICAV

Manager's Report (continued)

For the period ended 30 June 2026

Investment results (continued)

Robeco Europe Dynamic High Yield UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Index
Robeco Europe Dynamic High Yield UCITS ETF			
EUR Acc ETF ¹	3.8	1.3	Bloomberg Pan-European High Yield Index (Net Return, in EUR)

¹Concerns the period 23 January 2026 through 30 June 2026.

Robeco Global Dynamic High Yield UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Index
Robeco Global Dynamic High Yield UCITS ETF			
USD Acc ETF ¹	1.5	1.0	Bloomberg Global High Yield Corporate Index (Net Return, in USD)
EUR (H) Acc ETF ²	1.2	0.7	Bloomberg Global High Yield Corporate Index (Net Return, hedged into EUR)

¹Concerns the period 21 January 2026 through 30 June 2026.

²Concerns the period 28 January 2026 through 30 June 2026.

Robeco 3D EUR Enhanced Index Credits UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Index
Robeco 3D EUR Enhanced Index Credits UCITS ETF			
EUR Acc ETF ¹	0.8	0.9	Bloomberg Euro Corporates Index (Net Return, in EUR)

¹Concerns the period 22 January 2026 through 30 June 2026.

Robeco 3D Global Enhanced Index Credits UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Index
Robeco 3D Global Enhanced Index Credits UCITS ETF			
USD Acc ETF ¹	-0.6	-0.8	Bloomberg Global Aggregate Corporates Index (Net Return, in USD)
EUR (H) Acc ETF ²	0.4	0.1	Bloomberg Global Aggregate Corporates Index (Net Return, Hedged into EUR)

¹ Concerns the period 27 January 2026 through 30 June 2026.

² Concerns the period 28 January 2026 through 30 June 2026.

ROBECO UCITS ICAV

Manager's Report (continued)

For the period ended 30 June 2026

Investment results (continued)

Robeco NextGen Global Small-Cap Equity UCITS ETF

Net investment results

	Investment result reporting period in %	Reference index return reporting period in %	Index
Robeco NextGen Global Small-Cap Equity UCITS ETF			
USD Acc ETF ¹	8.8	6.9	MSCI Global Small Cap Index (Net return, USD)

¹Concerns the period 24 February 2026 through 30 June 2026.

Sustainable Investing

Robeco believes that safeguarding economic, environmental and social assets is a prerequisite for a healthy economy and the generation of attractive returns. Robeco's mission therefore, is to enable its clients to achieve their financial and sustainability goals by providing superior investment returns and solutions. Robeco is an active owner, integrating material ESG issues systematically into investment processes, having a climate and nature transition plan in place and a broad range of sustainable solutions. Responsibility for implementing sustainable investing lies with the Chief Investment Officer, who also has a seat on Robeco's Executive Committee.

Focus on stewardship

Fulfilling its stewardship responsibilities is an integral part of Robeco's approach to Sustainable Investing. A core aspect of Robeco's mission is fulfilling the fiduciary duties towards its clients and beneficiaries. Robeco manages investments for a variety of clients with different investment needs. Robeco strives in everything it does to serve its clients' interests to the best of its ability. Robeco publishes its approach to stewardship on its website describing how it deals with potential conflicts of interest, how it monitors the companies in which it invests and how it conducts activities in the field of engagement and voting. Robeco publicly reports on its stewardship activities. To mark Robeco's strong commitment to stewardship, Robeco is signatory to many different stewardship codes across the globe.

Active ownership

Robeco's active ownership activities encourage investee companies or sovereigns to improve their management of ESG risks and adverse impacts, as well as seize business and economic opportunities associated with sustainability challenges. Robeco aims to improve a company's behaviour on ESG issues in order to enhance long-term performance of the company and therefore to enhance the quality of investments for its clients. Robeco's Active Ownership activities include both voting and engagement. More information on Robeco's processes and current engagement themes can be found in Robeco's Stewardship Approach and Guidelines and in Robeco's quarterly Active Ownership Reports published on the Robeco website.

Exclusions

Robeco's Exclusion Policy sets minimum standards for countries and for company activities and products that are detrimental to society to avoid investments clients would deem unsuitable. Robeco excludes companies involved in the production or trade of controversial weapons such as cluster munition and anti-personnel mines, tobacco production and the most pollutive fossil fuel activities. Robeco also excludes companies in non-RSPO (Roundtable on Sustainable Palm Oil) certified palm oil producers and other forest risk commodities in relation to deforestation risk management. Finally, Robeco excludes companies that severely and structurally violate either the United Nations Global Compact (UNGC) or OECD Guidelines for Multinational Enterprises after engagement. For sustainable products the exclusion policy is more extensive. Robeco publishes its Exclusion Policy (including which level applies to which product) and the list of excluded companies on its website. More information on the exclusion policy can be found under <https://www.robeco.com/files/docm/docu-exclusion-policy.pdf>

ROBEKO UCITS ICAV

Manager's Report (continued)

For the period ended 30 June 2026

Contributing to the Sustainable Development Goals

Robeco is a signatory in the Netherlands to the Sustainable Development Goals Investing Agenda as defined by the United Nations. To help clients contribute to the objectives, Robeco developed a framework to analyse the SDG contribution of companies and countries and provides SDG investment solutions. Companies with positive SDG scores are deemed to be sustainable investments under SFDR. More information on the exclusion policy can be found under <https://www.robeco.com/files/docm/docu-exclusion-policy.pdf>

ESG integration by Robeco

Sustainability brings about change in markets, countries, and companies in the long term. Since changes affect future performance, Robeco believes the analysis of ESG factors can add value to its investment process. Robeco therefore looks at these factors in the same way as it considers a country's or company's financial position or market momentum. To analyse ESG factors, Robeco has extensive tooling and research available, including Robeco's own proprietary research from the Sustainable Investing research team. This dedicated team works closely together with Robeco's investment teams to provide in-depth sustainability information to the investment process. Investment analysis focuses on the most financially material ESG factors and how these factors may drive the financial performance of a company or country. The objective of structurally integrating financially material issues is to reach better informed investment decisions.

SFDR classification

The SFDR classifications of the Robeco UCITS ICAV sub-funds are shown in the table below. More information is available in the precontractual SFDR disclosures of the fund on our website.

Sub-fund name	SFDR Classification
Robeco 3D Global Equity UCITS ETF	8
Robeco 3D European Equity UCITS ETF	8
Robeco 3D US Equity UCITS ETF	8
Robeco Dynamic Theme Machine UCITS ETF	8
Robeco 3D EM Equity UCITS ETF	8
Robeco Climate Euro Government Bond UCITS ETF	8
Robeco Europe Dynamic High Yield UCITS ETF	6 ¹
Robeco Global Dynamic High Yield UCITS ETF	6 ¹
Robeco 3D EUR Enhanced Index Credits UCITS ETF	8
Robeco 3D Global Enhanced Index Credits UCITS ETF	8
Robeco NextGen Global Small-Cap Equity UCITS ETF	8

¹The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Robeco Institutional Asset Management B.V.
August 2026

ROBECO UCITS ICAV

Condensed Statement of Financial Position

As at 30 June 2026

		Robeco 3D Global Equity UCITS ETF		Robeco 3D European Equity UCITS ETF		Robeco 3D US Equity UCITS ETF		Robeco 3D EM Equity UCITS ETF	
	Note	30 June 2026 USD '000	31 December 2025 USD '000	30 June 2026 EUR '000	31 December 2025 EUR '000	30 June 2026 USD '000	31 December 2025 USD '000	30 June 2026 USD '000	31 December 2025 USD '000
CURRENT ASSETS									
Financial assets at fair value through profit or loss									
Transferable securities	4	1,210,934	803,005	25,175	21,170	296,081	144,618	760,236	271,302
Financial derivative instruments	4	52	3	3	1	12	14	103	–
Cash and cash equivalents	5	3,754	2,718	70	53	782	398	6,656	757
Amounts due from brokers		251	59	8	3	28	20	231	–
Receivables		57,021	614	56	28	106	6,199	1,548	472
Total current assets		1,272,012	806,399	25,312	21,255	297,009	151,249	768,774	272,531
CURRENT LIABILITIES									
Financial liabilities at fair value through profit or loss									
Financial derivative instruments	4	5	20	–	–	1	1	–	–
Payables		55,247	753	5	4	47	6,157	2,667	581
Total current liabilities (excluding net assets attributable to shareholders)		55,252	773	5	4	48	6,158	2,667	581
Net asset value attributable to shareholders		1,216,760	805,626	25,307	21,251	296,961	145,091	766,107	271,950

The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Condensed Statement of Financial Position (continued)

As at 30 June 2026

		Robeco Dynamic Theme Machine UCITS ETF		Robeco Climate Euro Government Bond UCITS ETF		Robeco Europe Dynamic High Yield UCITS ETF ¹	Robeco Global Dynamic High Yield UCITS ETF ¹	Robeco 3D EUR Enhanced Index Credits UCITS ETF ²	Robeco 3D Global Enhanced Index Credits UCITS ETF ³
	Note	30 June 2026 USD '000	31 December 2025 USD '000	30 June 2026 EUR '000	31 December 2025 EUR '000	30 June 2026 EUR '000	30 June 2026 USD '000	30 June 2026 EUR '000	30 June 2026 USD '000
CURRENT ASSETS									
Financial assets at fair value through profit or loss									
Transferable securities	4	29,003	32,709	324,176	262,240	10,988	9,287	20,873	20,533
Financial derivative instruments	4	—	—	—	—	1,256	931	9	84
Cash and cash equivalents	5	439	54	1,090	486	304	492	130	254
Amounts due from brokers		—	—	—	—	3	273	7	86
Receivables		83	10	7,595	2,344	763	560	283	289
Total current assets		29,525	32,773	332,861	265,070	13,314	11,543	21,302	21,246
CURRENT LIABILITIES									
Financial liabilities at fair value through profit or loss									
Financial derivative instruments	4	—	—	—	—	—	7	7	61
Amounts due to brokers		—	—	—	—	555	560	—	—
Payables		452	15	4,457	27	4	23	3	3
Total current liabilities (excluding net assets attributable to shareholders)		452	15	4,457	27	559	590	10	64
Net asset value attributable to shareholders		29,073	32,758	328,404	265,043	12,755	10,953	21,292	21,182

¹The Sub-fund launched on 21 January 2026, hence no comparative data is available.

²The Sub-fund launched on 22 January 2026, hence no comparative data is available.

³The Sub-fund launched on 27 January 2026, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Condensed Statement of Financial Position (continued)

As at 30 June 2026

		Robeco NextGen Global Small- Cap Equity UCITS ETF ¹	ROBECO UCITS ICAV	
		30 June 2026	30 June 2026	31 December
	Note	USD '000	USD '000	2025 USD '000
CURRENT ASSETS				
Financial assets at fair value through profit or loss				
Transferable securities	4	6,994	2,768,908	1,584,471
Financial derivative instruments	4	–	2,632	18
Cash and cash equivalents	5	21	14,219	4,560
Amounts due from brokers		–	891	83
Receivables		8	69,558	10,081
Total current assets		7,023	2,856,208	1,599,213
CURRENT LIABILITIES				
Financial liabilities at fair value through profit or loss				
Financial derivative instruments	4	–	82	21
Amounts due to brokers		–	1,195	–
Payables		3	63,551	7,542
Total current liabilities (excluding net assets attributable to shareholders)		3	64,828	7,563
Net asset value attributable to shareholders		7,020	2,791,380	1,591,650

¹The Sub-fund launched on 24 February 2026, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Condensed Statement of Comprehensive Income

For the period ended 30 June 2026

	Robeco 3D Global Equity UCITS ETF		Robeco 3D European Equity UCITS ETF		Robeco 3D US Equity UCITS ETF		Robeco 3D EM Equity UCITS ETF	
	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000	Period ended 30 June 2026 EUR '000	Period ended 30 June 2025 EUR '000	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000
Operating income	8,887	2,158	520	284	1,133	79	5,772	103
Net gains on financial assets/liabilities at fair value through profit or loss	88,997	12,463	2,366	654	22,889	1,048	111,920	1,649
Total investment income	97,884	14,621	2,886	938	24,022	1,127	117,692	1,752
Operating expenses	(1,215)	(231)	(28)	(14)	(198)	(12)	(660)	(7)
Net operating profit	96,669	14,390	2,858	924	23,824	1,115	117,032	1,745
Finance costs								
Interest expense	–	(13)	–	(1)	–	–	–	–
Distributions to shareholders	(136)	–	–	–	–	–	(113)	–
Total finance costs	(136)	(13)	–	(1)	–	–	(113)	–
Net profit before tax	96,533	14,377	2,858	923	23,824	1,115	116,919	1,745
Taxation	(1,028)	(316)	(48)	(48)	(161)	(13)	(142)	(55)
Net profit after tax	95,505	14,061	2,810	875	23,663	1,102	116,777	1,690
Increase in net assets attributable to shareholders from operations	95,505	14,061	2,810	875	23,663	1,102	116,777	1,690

There are no recognised gains or losses arising in the period other than those dealt in the Condensed Statement of Comprehensive Income.
The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Condensed Statement of Comprehensive Income (continued)

For the period ended 30 June 2026

	Robeco Dynamic Theme Machine UCITS ETF	Robeco Climate Euro Government Bond UCITS ETF ¹	Robeco Europe Dynamic High Yield UCITS ETF ²	Robeco Global Dynamic High Yield UCITS ETF ²	Robeco 3D EUR Enhanced Index Credits UCITS ETF ³	Robeco 3D Global Enhanced Index Credits UCITS ETF ⁴
	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000	Period ended 30 June 2026 EUR '000	Period ended 30 June 2026 EUR '000	Period ended 30 June 2026 USD '000	Period ended 30 June 2026 EUR '000
Operating income	182	140	4,072	16	53	293
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	1,666	1,607	78	457	122	(148)
Total investment income/(expense)	1,848	1,747	4,150	473	175	145
Operating expenses	(83)	(52)	(171)	(21)	(20)	(18)
Net operating profit/(loss)	1,765	1,695	3,979	452	155	127
Net profit/(loss) before tax	1,765	1,695	3,979	452	155	127
Taxation	(26)	(22)	(51)	–	–	(2)
Net profit/(loss) after tax	1,739	1,673	3,928	452	155	125
Increase/(decrease) in net assets attributable to shareholders from operations	1,739	1,673	3,928	452	155	125

¹The Sub-fund launched on 4 September 2025, hence no comparative data is available.

²The Sub-fund launched on 21 January 2026, hence no comparative data is available.

³The Sub-fund launched on 22 January 2026, hence no comparative data is available.

⁴The Sub-fund launched on 27 January 2026, hence no comparative data is available.

There are no recognised gains or losses arising in the period other than those dealt in the Condensed Statement of Comprehensive Income.
The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Condensed Statement of Comprehensive Income (continued)

For the period ended 30 June 2026

	Robeco NextGen Global Small-Cap Equity UCITS ETF ¹	ROBECO UCITS ICAV	
	Period ended 30 June 2026 USD '000	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000
Operating income	75	22,205	2,790
Net gains on financial assets/liabilities at fair value through profit or loss	461	228,729	17,481
Total investment income	536	250,934	20,271
Operating expenses	(10)	(2,482)	(317)
Net operating profit	526	248,452	19,954
Finance costs			
Interest expense	–	–	(14)
Distributions to shareholders	–	(249)	–
Total finance costs	–	(249)	(14)
Net profit before tax	526	248,203	19,940
Taxation	(13)	(1,489)	(458)
Net profit after tax	513	246,714	19,482
Increase in net assets attributable to shareholders from operations	513	246,714	19,482

¹The Sub-fund launched on 24 February 2026, hence no comparative data is available.

There are no recognised gains or losses arising in the period other than those dealt in the Condensed Statement of Comprehensive Income.
The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Condensed Statement of Changes in Net Assets Attributable to Shareholders

For the period ended 30 June 2026

	Robeco 3D Global Equity UCITS ETF		Robeco 3D European Equity UCITS ETF		Robeco 3D US Equity UCITS ETF		Robeco 3D EM Equity UCITS ETF	
	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000	Period ended 30 June 2026 EUR '000	Period ended 30 June 2025 EUR '000	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000
Net assets attributable to shareholders at the beginning of the period	805,626	15,452	21,251	9,713	145,091	10,360	271,950	–
Increase in net assets attributable to shareholders from operations	95,505	14,061	2,810	875	23,663	1,102	116,777	1,690
Share transactions								
Proceeds from issue of participating shares	393,938	213,269	1,246	2,059	162,427	3,098	408,165	10,466
Payments on redemption of participating shares	(78,309)	(14,570)	–	(981)	(34,220)	(251)	(30,785)	–
Increase in net assets resulting from share transactions	315,629	198,699	1,246	1,078	128,207	2,847	377,380	10,466
Net assets attributable to shareholders at the end of the period	1,216,760	228,212	25,307	11,666	296,961	14,309	766,107	12,156

The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Condensed Statement of Changes in Net Assets Attributable to Shareholders (continued)

For the period ended 30 June 2026

	Robeco Dynamic Theme Machine UCITS ETF	Robeco Climate Euro Government Bond UCITS ETF ¹	Robeco Europe Dynamic High Yield UCITS ETF ²	Robeco Global Dynamic High Yield UCITS ETF ²	Robeco 3D EUR Enhanced Index Credits UCITS ETF ³	Robeco 3D Global Enhanced Index Credits UCITS ETF ⁴
	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000	Period ended 30 June 2026 EUR '000	Period ended 30 June 2026 EUR '000	Period ended 30 June 2026 USD '000	Period ended 30 June 2026 EUR '000
Net assets attributable to shareholders at the beginning of the period	32,758	10,124	265,043	–	–	–
Increase/(decrease) in net assets attributable to shareholders from operations	1,739	1,673	3,928	452	155	125
						(171)
Share transactions						
Proceeds from issue of participating shares	–	15,052	59,433	12,303	11,069	21,167
Payments on redemption of participating shares	(5,424)	(9)	–	–	(271)	–
(Decrease)/increase in net assets resulting from share transactions	(5,424)	15,043	59,433	12,303	10,798	21,167
						21,353
Net assets attributable to shareholders at the end of the period	29,073	26,840	328,404	12,755	10,953	21,292
						21,182

¹The Sub-fund launched on 4 September 2025, hence no comparative data is available.

²The Sub-fund launched on 21 January 2026, hence no comparative data is available.

³The Sub-fund launched on 22 January 2026, hence no comparative data is available.

⁴The Sub-fund launched on 27 January 2026, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Condensed Statement of Changes in Net Assets Attributable to Shareholders (continued)

For the period ended 30 June 2026

	Robeco NextGen Global Small-Cap Equity UCITS ETF ¹	ROBECO UCITS ICAV	
	Period ended 30 June 2026 USD '000	Period ended 30 June 2026 USD '000	Period ended 30 June 2025 USD '000
Net assets attributable to shareholders at the beginning of the period	–	1,591,650	45,994
Increase in net assets attributable to shareholders from operations	513	246,714	19,482
Share transactions			
Proceeds from issue of participating shares	6,507	1,113,570	244,137
Payments on redemption of participating shares	–	(149,291)	(15,902)
Increase in net assets resulting from share transactions	6,507	964,279	228,235
Notional foreign exchange translation adjustment	–	(11,263)	1,500
Net assets attributable to shareholders at the end of the period	7,020	2,791,380	295,211

¹The Sub-fund launched on 24 February 2026, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements

For the period ended 30 June 2026

1. General Information

The ICAV is an open ended Irish collective asset management vehicle with variable capital established pursuant to the Irish Collective Asset-management Vehicles Act 2015 ("ICAV Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (No. 352 of 2011), as amended (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2019 (the "Central Bank UCITS Regulations"). The ICAV is constituted as an umbrella fund with segregated liability between sub-funds and registered in Ireland.

The ICAV was registered on 6 March 2024 with registration number C533374 and authorised by the Central Bank of Ireland (the "Central Bank") on 4 September 2024.

The ICAV has appointed Robeco Institutional Asset Management B.V. (the "Manager" or "RIAM") as its Manager and Promoter.

The ICAV currently has eleven Sub-funds in operation, Robeco 3D Global Equity UCITS ETF, Robeco 3D European Equity UCITS ETF, Robeco 3D US Equity UCITS ETF, Robeco 3D EM Equity UCITS ETF and Robeco Dynamic Theme Machine UCITS ETF which were authorised by the Central bank on 4 September 2024. Robeco Climate Euro Government Bond UCITS ETF was approved by the Central Bank on 2 September 2025. Robeco Europe Dynamic High Yield UCITS ETF and Robeco Global Dynamic High Yield UCITS ETF was approved by the Central Bank on 9 October 2025 and subsequently launched on 21 January 2026. Robeco 3D EUR Enhanced Index Credits UCITS ETF was approved by the Central Bank on 16 October 2025 and subsequently launched on 22 January 2026. Robeco 3D Global Enhanced Index Credits UCITS ETF was approved by the Central Bank on 16 October 2025 and subsequently launched on 27 January 2026. Robeco NextGen Global Small-Cap Equity UCITS ETF was approved by the Central Bank on 28 January 2026 and subsequently launched on 24 February 2026.

Please refer to note 6 for details of share classes in issue at period end 30 June 2026. Additional share classes may be created from time to time in accordance with the requirements of the Central Bank.

At 30 June 2026, the shares of the eleven Sub-funds were listed and admitted for trading on the following exchanges:

- Deutsche Börse Xetra
- SIX Swiss Exchange
- London Stock Exchange
- Euronext Borsa Italiana
- Euronext Amsterdam
- Luxembourg Stock Exchange

2. Basis of preparation and material accounting policies

The interim report and unaudited financial statements have been prepared on a going concern basis in accordance with Financial Reporting Standard 104 - the Financial Reporting Standard applicable in the U.K. and Republic of Ireland ("FRS 104"), the UCITS Regulations and the Central Bank UCITS Regulations and the ICAV Act. The financial statements have been prepared on a historical cost basis, as modified by the revaluation of the financial assets and financial liabilities held at fair value through profit or loss.

A statement of cash flows has not been presented due to exemption contained in FRS 102, Section 7.1A.

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

There have been no changes to the material accounting policies since the last audited financial statements for the period ended 30 June 2026.

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

3. Operating Segment

IFRS 8 requires disclosure in respect of the Chief Operating Decision Maker ("CODM") and certain disclosures in respect of revenues from different geographical areas, which may consist of interest, dividends and net gains/(losses) on financial assets at fair value through profit or loss. The Board of Directors have appointed Robeco Institutional Asset Management B.V. as the Manager and Promoter. Accordingly, CODM has been identified as the Robeco Institutional Asset Management B.V. for the purposes of IFRS 8.

The Manager's asset allocation decisions are based on investment objective of each Sub-fund and as such each Sub-fund's performance is evaluated by reference to the relevant benchmark. The segment information provided to the Manager is the same as that disclosed as at 30 June 2026, in the Condensed Statements of Comprehensive Income, Condensed Statement of Financial Position, Condensed Statement of Changes in Net Assets Attributable to Shareholders and Schedule of Investments for each Sub-fund.

The Sub-funds do not separately monitor revenues from different geographical areas. However, by their nature of outperforming relevant benchmarks which represent specific markets in specific regions, each Sub-fund's revenue derived from financial assets may be considered as being attributed to the region stated in its investment objective.

The Sub-funds have no assets classified as non-current assets. There were no changes in the reportable segments during the period ended 30 June 2026 except for the launch of additional Sub-funds.

4. Fair value measurement

FRS 102 Section 11.43 requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The ICAV classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements, using a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy as follows:

- Level 1: Inputs that are quoted market prices (unadjusted) in active markets for identical instruments;
- Level 2: Inputs other than quoted prices included within Level 1 that are observable either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques in which all significant inputs are directly or indirectly observable from market data; and
- Level 3: Inputs that are unobservable. This category includes all instruments for which the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments but for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The Sub-funds consider observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Investments whose values are based on quoted market prices in active markets, are classified within Level 1.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. All other unquoted investments are classified into Level 3 by default.

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

4. Fair value measurement (continued)

The following table analyses within the fair value hierarchy the Sub-fund's financial assets and liabilities measured at fair value as at 30 June 2026:

	Level 1	Level 2	Level 3	Total
	USD '000	USD '000	USD '000	USD '000
Robeco 3D Global Equity UCITS ETF				
Financial assets at fair value through profit or loss:				
Equities	1,210,934	–	–	1,210,934
Unrealised gains on forward currency contracts	–	12	–	12
Unrealised gains on futures contracts	40	–	–	40
Total	1,210,974	12	–	1,210,986
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(5)	–	(5)
Total	–	(5)	–	(5)
Robeco 3D European Equity UCITS ETF	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Equities	25,175	–	–	25,175
Unrealised gains on futures contracts	3	–	–	3
Total	25,178	–	–	25,178
Robeco 3D US Equity UCITS ETF	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Equities	296,081	–	–	296,081
Unrealised gains on forward currency contracts	–	8	–	8
Unrealised gains on futures contracts	4	–	–	4
Total	296,085	8	–	296,093
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1)	–	(1)
Total	–	(1)	–	(1)
Robeco 3D EM Equity UCITS ETF	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Equities	756,837	–	3,399	760,236
Unrealised gains on futures contracts	103	–	–	103
Total	756,940	–	3,399	760,339
Robeco Dynamic Theme Machine UCITS ETF	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Equities	29,003	–	–	29,003
Total	29,003	–	–	29,003
Robeco Climate Euro Government Bond UCITS ETF	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	324,176	–	324,176
Total	–	324,176	–	324,176
Robeco Europe Dynamic High Yield UCITS ETF	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	10,988	–	10,988
Unrealised gains on swaps	–	1,251	–	1,251
Unrealised gains on forward currency contracts	–	3	–	3
Unrealised gains on futures contracts	2	–	–	2
Total	2	12,242	–	12,244

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

4. Fair value measurement (continued)

	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Robeco Global Dynamic High Yield UCITS ETF				
Financial assets at fair value through profit or loss:				
Bonds	–	9,287	–	9,287
Unrealised gains on swaps	–	922	–	922
Unrealised gains on forward currency contracts	–	8	–	8
Unrealised gains on futures contracts	1	–	–	1
Total	1	10,217	–	10,218
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(5)	–	(5)
Unrealised losses on futures contracts	(2)	–	–	(2)
Total	(2)	(5)	–	(7)
Robeco 3D EUR Enhanced Index Credits UCITS ETF	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	20,873	–	20,873
Unrealised gains on futures contracts	9	–	–	9
Total	9	20,873	–	20,882
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(7)	–	–	(7)
Total	(7)	–	–	(7)
Robeco 3D Global Enhanced Index Credits UCITS ETF	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	20,533	–	20,533
Unrealised gains on forward currency contracts	–	57	–	57
Unrealised gains on futures contracts	27	–	–	27
Total	27	20,590	–	20,617
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(30)	–	(30)
Unrealised losses on futures contracts	(31)	–	–	(31)
Total	(31)	(30)	–	(61)
Robeco NextGen Global Small-Cap Equity UCITS ETF	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Equities	6,994	–	–	6,994
Total	6,994	–	–	6,994

The following table analyses within the fair value hierarchy the Sub-fund's financial assets and liabilities measured at fair value as at 31 December 2025:

	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Robeco 3D Global Equity UCITS ETF				
Financial assets at fair value through profit or loss:				
Equities	803,005	–	–	803,005
Unrealised gains on forward currency contracts	–	3	–	3
Total	803,005	3	–	803,008
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	– ¹	–	–
Unrealised losses on futures contracts	(20)	–	–	(20)
Total	(20)	–	–	(20)
Robeco 3D European Equity UCITS ETF	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Equities	21,170	–	–	21,170
Unrealised gains on futures contracts	1	–	–	1
Total	21,171	–	–	21,171

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

4. Fair value measurement (continued)

	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Robeco 3D US Equity UCITS ETF				
Financial assets at fair value through profit or loss:				
Equities	144,618	—	—	144,618
Unrealised gains on forward currency contracts	—	14	—	14
Unrealised gains on futures contracts	— ¹	—	—	—
Total	144,618	14	—	144,632
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	—	(1)	—	(1)
Total	—	(1)	—	(1)
Robeco 3D EM Equity UCITS ETF				
Financial assets at fair value through profit or loss:				
Equities	270,906	396	—	271,302
Total	270,906	396	—	271,302
Robeco Dynamic Theme Machine UCITS ETF				
Financial assets at fair value through profit or loss:				
Equities	32,709	—	—	32,709
Total	32,709	—	—	32,709
Robeco Climate Euro Government Bond UCITS ETF				
Financial assets at fair value through profit or loss:				
Bonds	—	262,240	—	262,240
Total	—	262,240	—	262,240

¹Value less than 500 has been rounded down to zero.

The following table presents the transfers between levels of the fair value hierarchy for the period ended 30 June 2026:

	Level 1 USD'000	Level 2 USD'000	Level 3 USD'000
Transfers from Level 2 to Level 1			
Equity	396	(396)	—
Transfers from Level 1 to Level 3			
Equity	(71)	—	71

There were no transfers between levels of the fair value hierarchy for financial assets and liabilities which are recorded at fair value as at 31 December 2025.

The following table presents the movement in Level 3 instruments for the financial period ended 30 June 2026:

Robeco 3D EM Equity UCITS ETF		Total USD' 000
Opening balance		—
Purchases		2,044
Sales		(579)
Transfer into level 3		71
Gain recognised in profit and loss		1,863
Closing balance		3,399
Total Gains for the period included in the Condensed Statement of Comprehensive Income for assets held at the end of the period.		1,863

There was no movement in level 3 instruments for the financial year ended 31 December 2025.

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

5. Cash and cash equivalents

Cash and cash equivalents, were held with J.P. Morgan SE – Dublin Branch (the “Depository”) at the period end. The Depository does not have a credit rating, however, its parent company J.P. Morgan SE has a long-term credit rating from Standard & Poor’s of AA- (31 December 2025: AA-). Bank overdrafts are disclosed separately in the Statement of Financial Position under current liabilities, where applicable.

6. Share capital

The share capital of the ICAV shall at all times equal the NAV of the ICAV. The Directors are empowered to issue up to 500 billion shares of no par value in the ICAV at the NAV per share on such terms as they may think fit. There are no rights of pre-emption upon the issue of shares in the ICAV.

The ICAV issued 2 subscriber shares at incorporation at €2 each. The holder of the 2 subscriber shares is Stichting Deelnemingen Robeco Groep. The subscriber shares entitle the shareholders holding them to attend and vote at all meetings of the ICAV but do not entitle the holders to participate in the dividends or net assets of any Sub-fund or of the ICAV. The ICAV reserves the right to redeem some or all of the subscriber shares.

The following table shows the number of shares in issue at the reporting date together with the movements during the period ended 30 June 2026:

	Balance at the beginning of the period	Issued during the period	Redeemed during the period	Balance at the end of the period
Robeco 3D Global Equity UCITS ETF				
Euro (Hedged) Accumulating ETF Shares	44,004	217,530	(15,000)	246,534
GBP (Hedged) Accumulating ETF Shares	46,721	301,460	(50,000)	298,181
USD Accumulating ETF Shares	127,929,650	48,697,433	(11,815,694)	164,811,389
USD Distributing ETF Shares ¹	–	13,686,311	(60,000)	13,626,311
Robeco 3D European Equity UCITS ETF				
EUR Accumulating ETF Shares	3,600,000	200,000	–	3,800,000
Robeco 3D US Equity UCITS ETF				
Euro (Hedged) Accumulating ETF Shares	43,887	–	(30,000)	13,887
GBP (Hedged) Accumulating ETF Shares	182,785	126,931	–	309,716
USD Accumulating ETF Shares	23,390,013	25,715,371	(5,390,000)	43,715,384
Robeco 3D EM Equity UCITS ETF				
USD Accumulating ETF Shares	38,810,000	45,133,243	(3,781,948)	80,161,295
USD Distributing ETF Shares ¹	–	5,671,988	(35,000)	5,636,988
Robeco Dynamic Theme Machine UCITS ETF				
USD Accumulating ETF Shares	5,520,000	–	(920,000)	4,600,000
Robeco Climate Euro Government Bond UCITS ETF				
EUR Accumulating ETF Shares	52,050,000	11,690,000	–	63,740,000
Robeco Europe Dynamic High Yield UCITS ETF²				
EUR Accumulating ETF Shares ¹	–	2,230,000	–	2,230,000
Robeco Global Dynamic High Yield UCITS ETF²				
Euro (Hedged) Accumulating ETF Shares ¹	–	45,516	–	45,516
USD Accumulating ETF Shares ¹	–	2,000,000	(50,000)	1,950,000
Robeco 3D EUR Enhanced Index Credits UCITS ETF³				
EUR Accumulating ETF Shares ¹	–	4,200,000	–	4,200,000
Robeco 3D Global Enhanced Index Credits UCITS ETF⁴				
Euro (Hedged) Accumulating ETF Shares ¹	–	242,169	(5,000)	237,169
USD Accumulating ETF Shares ¹	–	4,005,810	(50,000)	3,955,810

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

6. Share capital (continued)

	Balance at the beginning of the period	Issued during the period	Redeemed during the period	Balance at the end of the period
Robeco NextGen Global Small-Cap Equity UCITS ETF⁵				
USD Accumulating ETF Shares ¹	–	1,290,000	–	1,290,000

¹The share class launched during the period ended 30 June 2026, hence no comparative data is available.

²The Sub-fund launched on 21 January 2026, hence no comparative data is available.

³The Sub-fund launched on 22 January 2026, hence no comparative data is available.

⁴The Sub-fund launched on 27 January 2026, hence no comparative data is available.

⁵The Sub-fund launched on 24 February 2026, hence no comparative data is available.

The following table shows the number of shares in issue at the reporting date together with the movements during the year ended 31 December 2025:

	Balance at the beginning of the year	Issued during the year	Redeemed during the year	Balance at the end of the year
Robeco 3D Global Equity UCITS ETF				
Euro (Hedged) Accumulating ETF Shares	–	44,004	–	44,004
GBP (Hedged) Accumulating ETF Shares	–	46,721	–	46,721
USD Accumulating ETF Shares	3,040,000	127,870,000	(2,980,350)	127,929,650
Robeco 3D European Equity UCITS ETF				
EUR Accumulating ETF Shares	2,000,000	1,800,000	(200,000)	3,600,000
Robeco 3D US Equity UCITS ETF				
Euro (Hedged) Accumulating ETF Shares	–	73,887	(30,000)	43,887
GBP (Hedged) Accumulating ETF Shares	–	272,785	(90,000)	182,785
USD Accumulating ETF Shares	2,000,000	21,515,636	(125,623)	23,390,013
Robeco 3D EM Equity UCITS ETF				
USD Accumulating ETF Shares	–	38,810,000	–	38,810,000
Robeco Dynamic Theme Machine UCITS ETF				
USD Accumulating ETF Shares	2,000,000	3,720,000	(200,000)	5,520,000
Robeco Climate Euro Government Bond UCITS ETF				
EUR Accumulating ETF Shares	–	52,400,000	(350,000)	52,050,000

7. Net asset value per share

The NAV per share is calculated by dividing the NAV of the Sub-fund by the shares in issue at the Condensed Statement of Financial Position date, as detailed in the table below:

		30 June 2026	31 December 2025	31 December 2024
Robeco 3D Global Equity UCITS ETF				
Euro (Hedged) Accumulating ETF Shares¹				
Net asset value	EUR '000	1,679	273	–
Shares in issue		246,534	44,004	–
Net asset value per share	EUR	6.81	6.21	–
GBP (Hedged) Accumulating ETF Shares¹				
Net asset value	GBP '000	1,671	236	–
Shares in issue		298,181	46,721	–
Net asset value per share	GBP	5.60	5.06	–

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

7. Net asset value per share (continued)

		30 June 2026	31 December 2025	31 December 2024
Robeco 3D Global Equity UCITS ETF (continued)				
USD Accumulating ETF Shares				
Net asset value	USD '000	1,139,193	804,987	15,452
Shares in issue		164,811,389	127,929,650	3,040,000
Net asset value per share	USD	6.91	6.29	5.08
USD Distributing ETF Shares²				
Net asset value	USD '000	73,430	–	–
Shares in issue		13,626,311	–	–
Net asset value per share	USD	5.39	–	–
Robeco 3D European Equity UCITS ETF				
EUR Accumulating ETF Shares				
Net asset value	EUR '000	25,307	21,251	9,713
Shares in issue		3,800,000	3,600,000	2,000,000
Net asset value per share	EUR	6.66	5.90	4.86
Robeco 3D US Equity UCITS ETF				
Euro (Hedged) Accumulating ETF Shares¹				
Net asset value	EUR '000	93	271	–
Shares in issue		13,887	43,887	–
Net asset value per share	EUR	6.71	6.18	–
GBP (Hedged) Accumulating ETF Shares¹				
Net asset value	GBP '000	1,841	991	–
Shares in issue		309,716	182,785	–
Net asset value per share	GBP	5.94	5.42	–
USD Accumulating ETF Shares				
Net asset value	USD '000	294,412	143,439	10,360
Shares in issue		43,715,384	23,390,013	2,000,000
Net asset value per share	USD	6.73	6.13	5.18
Robeco 3D EM Equity UCITS ETF				
USD Accumulating ETF Shares¹				
Net asset value	USD '000	731,934	271,950	–
Shares in issue		80,161,295	38,810,000	–
Net asset value per share	USD	9.13	7.01	–
USD Distributing ETF Shares²				
Net asset value	USD '000	34,173	–	–
Shares in issue		5,636,988	–	–
Net asset value per share	USD	6.06	–	–
Robeco Dynamic Theme Machine UCITS ETF				
USD Accumulating ETF Shares				
Net asset value	USD '000	29,073	32,758	10,124
Shares in issue		4,600,000	5,520,000	2,000,000
Net asset value per share	USD	6.32	5.93	5.06
Robeco Climate Euro Government Bond UCITS ETF				
EUR Accumulating ETF Shares¹				
Net asset value	EUR '000	328,404	265,043	–
Shares in issue		63,740,000	52,050,000	–
Net asset value per share	EUR	5.15	5.09	–
Robeco Europe Dynamic High Yield UCITS ETF³				
EUR Accumulating ETF Shares²				
Net asset value	EUR '000	12,755	–	–
Shares in issue		2,230,000	–	–
Net asset value per share	EUR	5.72	–	–

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

7. Net asset value per share (continued)

		30 June 2026	31 December 2025	31 December 2024
Robeco Global Dynamic High Yield UCITS ETF³				
Euro (Hedged) Accumulating ETF Shares²				
Net asset value	EUR '000	230	—	—
Shares in issue		45,516	—	—
Net asset value per share	EUR	5.06	—	—
USD Accumulating ETF Shares²				
Net asset value	USD '000	10,690	—	—
Shares in issue		1,950,000	—	—
Net asset value per share	USD	5.48	—	—
Robeco 3D EUR Enhanced Index Credits UCITS ETF⁴				
EUR Accumulating ETF Shares²				
Net asset value	EUR '000	21,292	—	—
Shares in issue		4,200,000	—	—
Net asset value per share	EUR	5.07	—	—
Robeco 3D Global Enhanced Index Credits UCITS ETF⁵				
Euro (Hedged) Accumulating ETF Shares²				
Net asset value	EUR '000	1,191	—	—
Shares in issue		237,169	—	—
Net asset value per share	EUR	5.02	—	—
USD Accumulating ETF Shares²				
Net asset value	USD '000	19,820	—	—
Shares in issue		3,955,810	—	—
Net asset value per share	USD	5.01	—	—
Robeco NextGen Global Small-Cap Equity UCITS ETF⁶				
USD Accumulating ETF Shares²				
Net asset value	USD '000	7,020	—	—
Shares in issue		1,290,000	—	—
Net asset value per share	USD	5.44	—	—

¹The share class launched during the prior year ended 31 December 2025, hence no comparative data is available.

²The share class launched during the period ended 30 June 2026, hence no comparative data is available.

³The Sub-fund launched on 21 January 2026, hence no comparative data is available.

⁴The Sub-fund launched on 22 January 2026, hence no comparative data is available.

⁵The Sub-fund launched on 27 January 2026, hence no comparative data is available.

⁶The Sub-fund launched on 24 February 2026, hence no comparative data is available.

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

8. Fees and expenses

The ICAV employs a fixed total expense ratio ("TER") in respect of each Sub-fund of the ICAV which is accrued at each valuation point. Actual expense for the current (and previous period where applicable) is set out below:

Sub-Fund	TER (%)
Robeco 3D Global Equity UCITS ETF	0.25%
Robeco 3D European Equity UCITS ETF	0.25%
Robeco 3D US Equity UCITS ETF	0.20%
Robeco 3D EM Equity UCITS ETF	0.30%
Robeco Dynamic Theme Machine UCITS ETF	0.55%
Robeco Climate Euro Government Bond UCITS ETF	0.12%
Robeco Europe Dynamic High Yield UCITS ETF	0.35%
Robeco Global Dynamic High Yield UCITS ETF	0.35%
Robeco 3D EUR Enhanced Index Credits UCITS ETF	0.20%
Robeco 3D Global Enhanced Index Credits UCITS ETF	0.20%
Robeco NextGen Global Small-Cap Equity UCITS ETF	0.50%

The ICAV is responsible for discharging all operational expenses in accordance with the terms of the Prospectus. In the event the costs and expenses of a sub-fund or share class that are intended to be covered within the TER exceed the fixed TER, the Manager will discharge any excess amounts out of its own assets.

The TER shall be calculated daily and accrued daily by reference to the NAV of each Sub-fund and shall be payable monthly in arrears.

9. Related parties

Section 33 of FRS 102 "Related Party Disclosures" requires the disclosure of information relating to material transactions with parties who are deemed to be related to the reporting entity. All related party transactions are conducted on an arm's length basis.

The Board believes that the remuneration of its members should reflect the responsibilities and experience of the Board as a whole and be fair and appropriate given the size, complexity and investment objectives of the Sub-funds. The remuneration is reviewed on an annual basis. During the period ended 30 June 2026, the Independent Non-Executive Directors have earned fees of USD 97,176 (30 June 2025: USD 43,289) of which USD Nil (31 December 2025: USD 79,378) was outstanding at the period end. No variable remuneration is paid to the Independent Non-Executive Directors. The Non-Executive Directors have agreed to waive their remuneration. One of the Directors has a position of 100 shares in Robeco Dynamic Theme Machine UCITS ETF. One of the Directors has three positions (50 shares in Robeco 3D European Equity UCITS ETF, 100 shares in Robeco Dynamic Theme Machine UCITS ETF and 100 in Robeco NextGen Global Small-Cap Equity UCITS ETF).

Robeco Institutional Asset Management B.V., is considered a related party to the ICAV as it is considered to have significant influence over the ICAV in its role as Manager and Promoter.

During the period ended 30 June 2026, the Manager earned fees of USD 2,474,146 (30 June 2025: USD 317,306) of which USD 535,305 (31 December 2025: USD 303,406) was outstanding at the period end.

The ICAV employs a fixed TER in respect of each Sub-fund of the ICAV. In the event the costs and expenses of a Sub-fund or share class that are intended to be covered within the TER exceed the stated maximum TER as disclosed in Note 8, the Manager will discharge any excess amounts out of its own assets. Any amount remaining from the TER paid to the Manager after payment of the relevant costs and expenses will be retained by the Manager in return for the provision of its services to the ICAV.

Robeco Holding B.V. is a related party to the ICAV as it is the sole shareholder of the Manager. Robeco Holding B.V. was also involved in the seeding of the various Sub-funds.

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

9. Related parties (continued)

The following table presents the % of shares held by "Robeco Holding B.V." in the relevant Sub-funds at 30 June 2026 and 31 December 2025:

Sub-Fund	Period ended 30 June 2026	Year ended 31 December 2025
	% of holding	% of holding
Robeco 3D Global Equity UCITS ETF	–	–
Robeco 3D European Equity UCITS ETF	26	28
Robeco 3D US Equity UCITS ETF	–	4
Robeco 3D EM Equity UCITS ETF	–	–
Robeco Dynamic Theme Machine UCITS ETF	23	19
Robeco Climate Euro Government Bond UCITS ETF	–	–
Robeco Europe Dynamic High Yield UCITS ETF ¹	45	–
Robeco Global Dynamic High Yield UCITS ETF ¹	50	–
Robeco 3D EUR Enhanced Index Credits UCITS ETF ²	48	–
Robeco 3D Global Enhanced Index Credits UCITS ETF ³	48	–
Robeco NextGen Global Small-Cap Equity UCITS ETF ⁴	5	–

¹The Sub-fund launched on 21 January 2026, hence no comparative data is available.

²The Sub-fund launched on 22 January 2026, hence no comparative data is available.

³The Sub-fund launched on 27 January 2026, hence no comparative data is available.

⁴The Sub-fund launched on 24 February 2026, hence no comparative data is available.

Transactions with Connected Persons

The UCITS Regulations require that any transaction carried out with the ICAV by a manager or depositary to a UCITS, the delegates or sub-delegates of the manager or depositary, and any associated or group companies of such manager, depositary, delegate or sub-delegate ("Connected Persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders.

The Directors of the Manager are satisfied that there are arrangements (evidenced with written procedures) in place, to ensure that the obligations set out in Regulations 43(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons and are satisfied that transactions with connected parties entered into during the period complied with the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations.

10. Transaction costs

Disclosed in the table below are separately identifiable transaction costs incurred by the Sub-funds except Robeco Climate Euro Government Bond UCITS ETF for the periods ended 30 June 2026 and 30 June 2025. These include brokerage commissions and broker fees on equities.

		30 June 2026	30 June 2025
Robeco 3D Global Equity UCITS ETF	USD	256	93
Robeco 3D European Equity UCITS ETF	EUR	11	9
Robeco 3D US Equity UCITS ETF	USD	10	–
Robeco 3D EM Equity UCITS ETF	USD	624	8
Robeco Dynamic Theme Machine UCITS ETF	USD	2	2
Robeco Europe Dynamic High Yield UCITS ETF ¹	EUR	3	–
Robeco Global Dynamic High Yield UCITS ETF ¹	USD	4	–
Robeco 3D EUR Enhanced Index Credits UCITS ETF ²	EUR	– ³	–
Robeco 3D Global Enhanced Index Credits UCITS ETF ⁴	USD	1	–
Robeco NextGen Global Small-Cap Equity UCITS ETF ⁵	USD	3	–

¹The Sub-fund launched on 21 January 2026, hence no comparative data is available.

²The Sub-fund launched on 22 January 2026, hence no comparative data is available.

³Value less than 500 has been rounded down to zero.

⁴The Sub-fund launched on 27 January 2026, hence no comparative data is available.

⁵The Sub-fund launched on 24 February 2026, hence no comparative data is available.

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

11. Exchange rates

The following exchange rates were used at the period ended 30 June 2026 and year ended 31 December 2025:

Currency	30 June 2026 Rate	31 December 2025 Rate
USD = 1		
AED	3.6728	3.6729
AUD	1.4434	1.4996
BRL	5.1760	5.4798
CAD	1.4188	1.3708
CHF	0.8067	0.7923
CLP	922.0950	901.5750
CNY	6.7854	6.9882
COP	3,448.0100	3,777.6200
CZK	21.2259	20.5816
DKK	6.5380	6.3596
EUR	0.8747	0.8515
GBP	0.7534	0.7435
GEL	2.6370	2.6960
HKD	7.8421	7.7835
HUF	311.3138	326.9105
IDR	17,880.0000	16,675.0000
ILS	2.9795	3.1871
INR	94.6588	89.8794
JPY	162.5250	156.7450
KRW	1,549.3000	1,440.5500
KWD	0.3098	0.3075
MXN	17.4738	17.9795
MYR	4.0775	4.0580
NOK	9.8955	10.0869
NZD	1.7579	1.7390
PHP	61.3700	58.8325
PLN	3.7589	3.5952
SAR	3.7572	3.7508
SEK	9.6782	9.2188
SGD	1.2935	1.2860
THB	33.2205	31.5050
TRY	46.6555	42.9640
TWD	31.8565	31.4205
ZAR	16.3900	16.5700

ROBECO UCITS ICAV

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

11. Exchange rates (continued)

Currency	30 June 2026 Rate	31 December 2025 Rate
EUR = 1		
CHF	0.9222	0.9305
DKK	7.4749	7.4690
GBP	0.8614	0.8732
NOK	11.3135	11.8465
SEK	11.0650	10.8270
USD	1.1433	1.1745

The average foreign exchange rates being used for the period ended 30 June 2026 and 30 June 2025 to translate income and expenses in currencies other than USD were:

Currency	30 June 2026 Rate	30 June 2025 Rate
USD = 1		
EUR	0.8572	0.9147

The average foreign exchange rate being used for the period from launch date 21 January 2026 and 22 January 2026 to 30 June 2026 of Robeco Europe Dynamic High Yield UCITS ETF and Robeco 3D EUR Enhanced Index Credits UCITS ETF to translate income and expense in currencies other than USD were:

Currency	30 June 2026 Rate
USD = 1	
EUR	0.8573

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities for the period ended 30 June 2026 and year ended 31 December 2025.

13. Efficient portfolio management

The ICAV may employ techniques and instruments relating to transferable securities for hedging purposes or for efficient portfolio management purposes under the conditions and limits set out by the Central Bank under the UCITS Regulations, and in the Prospectus.

The Investment Manager of the Fund has identified that forward currency contracts may be used for both hedging and efficient portfolio management. Those foreign exchange contracts entered into for hedging purposes are utilised to reduce foreign exchange risk and all other financial derivative instruments ("FDI") namely futures and credit default swaps are used for investment purposes.

14. Significant events during the period end

Effective 21 January 2026, Robeco Europe Dynamic High Yield UCITS ETF and Robeco Global Dynamic High Yield UCITS ETF were launched.

Effective 22 January 2026, Robeco 3D EUR Enhanced Index Credits UCITS ETF was launched.

On 23 January 2026, USD Distributing ETF Share class was launched for Robeco 3D EM Equity UCITS ETF and Robeco 3D Global Equity UCITS ETF.

Effective 27 January 2026, Robeco 3D Global Enhanced Index Credits UCITS ETF was launched.

Annerieke van Dijk has been appointed as non-executive director on 27 January 2026.

Notes to the Condensed Financial Statements (continued)

For the period ended 30 June 2026

14. Significant events during the period end (continued)

Effective 28 January 2026, Euro (Hedged) Accumulating ETF Share class was launched for Robeco 3D Global Enhanced Index Credits UCITS ETF and Robeco Global Dynamic High Yield UCITS ETF.

Effective 24 February 2026, Robeco NextGen Global Small-Cap Equity UCITS ETF was launched.

The escalation in the Middle East in March 2026, particularly with Iran's involvement, and the jump in oil prices, has clearly increased the risks around economic growth, inflation and financial markets. Persistent geopolitical tensions have amplified volatility in energy markets, tightened liquidity conditions and raised inflationary pressures.

There were no other significant events during the period.

15. Significant events after the period end

There were no significant events after the period end.

16. Approval of the financial statements

The Directors approved the financial statements on 18 August 2026.

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities				
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	77,778	1,905	0.16
BHP Group Ltd.	AUD	153,355	6,311	0.52
Fortescue Ltd.	AUD	163,310	2,167	0.18
QBE Insurance Group Ltd.	AUD	236,470	4,127	0.34
Rio Tinto Ltd.	AUD	4,721	564	0.04
TPG Telecom Ltd.	AUD	123,700	308	0.02
Australia Total (Fair Value 2025: USD '000 9,559; 1.19%)			15,382	1.26
Austria				
Raiffeisen Bank International AG	EUR	4,435	283	0.02
Austria Total (Fair Value 2025: USD '000 Nil; 0.00%)			283	0.02
Belgium				
Ackermans & van Haaren NV	EUR	2,711	886	0.07
D'leteren Group ¹	EUR	1	–	–
UCB SA	EUR	1,841	551	0.05
Belgium Total (Fair Value 2025: USD '000 537; 0.07%)			1,437	0.12
Brazil				
MercadoLibre, Inc.	USD	592	1,005	0.08
Brazil Total (Fair Value 2025: USD '000 3,782; 0.47%)			1,005	0.08
Canada				
Agnico Eagle Mines Ltd.	CAD	15,230	2,365	0.19
Alimentation Couche-Tard, Inc.	CAD	2,871	183	0.02
AltaGas Ltd.	CAD	31,812	1,175	0.10
Barrick Mining Corp.	CAD	27,802	1,022	0.08
CAE, Inc.	CAD	58,053	1,453	0.12
Canadian Imperial Bank of Commerce	CAD	44,102	5,077	0.42
Canadian Tire Corp. Ltd. 'A'	CAD	1,983	273	0.02
Canadian Utilities Ltd. 'A'	CAD	66,057	2,455	0.20
Descartes Systems Group, Inc. (The)	CAD	4,903	339	0.03
Empire Co. Ltd. 'A'	CAD	85,946	3,009	0.25
Enbridge, Inc. ¹	CAD	1	–	–
Fairfax Financial Holdings Ltd.	CAD	2,176	3,578	0.29
George Weston Ltd.	CAD	2,279	163	0.01
Gildan Activewear, Inc. ¹	CAD	1	–	–
Hydro One Ltd.	CAD	85,040	3,506	0.29
National Bank of Canada	CAD	1,601	253	0.02
Open Text Corp.	CAD	41,718	923	0.08
Power Corp. of Canada	CAD	7,227	450	0.04
Quebecor, Inc. 'B'	CAD	5,779	276	0.02
Royal Bank of Canada	CAD	11,468	2,374	0.20
Stantec, Inc.	CAD	31,663	2,183	0.18
Teck Resources Ltd. 'B'	CAD	6,311	376	0.03
Toromont Industries Ltd.	CAD	6,483	1,066	0.09
Toronto-Dominion Bank (The)	CAD	46,186	5,614	0.46
Whitecap Resources, Inc.	CAD	16,272	169	0.01
Canada Total (Fair Value 2025: USD '000 29,946; 3.72%)			38,282	3.15

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
China				
BOC Hong Kong Holdings Ltd.	HKD	662,500	3,580	0.29
China Total (Fair Value 2025: USD '000 2,647; 0.33%)			3,580	0.29
Denmark				
Danske Bank A/S	DKK	74,853	4,009	0.33
Genmab A/S	DKK	10,549	2,896	0.24
H Lundbeck A/S	DKK	98,303	639	0.05
Vestas Wind Systems A/S	DKK	124,559	3,517	0.29
Denmark Total (Fair Value 2025: USD '000 3,516; 0.44%)			11,061	0.91
Finland				
Kone OYJ 'B'	EUR	4,478	255	0.02
Nokia OYJ	EUR	350,701	4,633	0.38
Nordea Bank Abp	EUR	235,680	4,473	0.37
Wartsila OYJ Abp	EUR	85,059	3,246	0.27
Finland Total (Fair Value 2025: USD '000 7,386; 0.92%)			12,607	1.04
France				
Ayvens SA	EUR	81,092	1,068	0.09
BNP Paribas SA	EUR	1,728	202	0.02
Covivio SA, REIT	EUR	9,711	595	0.05
Engie SA	EUR	23,411	738	0.06
Ipsen SA	EUR	3,374	651	0.05
Klepierre SA, REIT	EUR	30,002	1,255	0.10
Legrand SA	EUR	23,721	4,006	0.33
Rexel SA	EUR	4,721	206	0.02
SCOR SE	EUR	11,265	409	0.03
Societe Generale SA	EUR	47,920	4,239	0.35
TotalEnergies SE	EUR	34,840	2,710	0.22
France Total (Fair Value 2025: USD '000 11,439; 1.42%)			16,079	1.32
Germany				
Aumovio SE ¹	EUR	2	–	–
Commerzbank AG	EUR	9,825	418	0.03
Continental AG	EUR	2,146	177	0.02
Deutsche Bank AG, Registered	EUR	73,017	2,473	0.20
Deutsche Telekom AG, Registered	EUR	174,309	4,753	0.39
GEA Group AG	EUR	46,075	3,164	0.26
Henkel AG & Co. KGaA, Preference	EUR	12,801	1,076	0.09
Mercedes-Benz Group AG	EUR	55,148	2,769	0.23
Siemens Energy AG	EUR	27,746	5,260	0.43
Zalando SE	EUR	66,294	1,923	0.16
Germany Total (Fair Value 2025: USD '000 17,667; 2.19%)			22,013	1.81
Hong Kong				
Hong Kong Exchanges & Clearing Ltd.	HKD	80,100	3,708	0.30
Hong Kong Total (Fair Value 2025: USD '000 3,426; 0.42%)			3,708	0.30
Ireland				
AerCap Holdings NV	USD	2,387	348	0.03

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Ireland (continued)				
AIB Group plc	EUR	23,980	282	0.02
Ireland Total (Fair Value 2025: USD '000 437; 0.05%)			630	0.05
Israel Total (Fair Value 2025: USD '000 155; 0.02%)				
			–	–
Italy				
Banca Monte dei Paschi di Siena SpA	EUR	26,200	325	0.03
Banco BPM SpA ¹	EUR	1	–	–
FinecoBank Banca Fineco SpA	EUR	100,779	2,529	0.21
Intesa Sanpaolo SpA	EUR	99,090	679	0.05
Moncler SpA	EUR	12,471	724	0.06
Poste Italiane SpA	EUR	6,231	204	0.02
UniCredit SpA	EUR	59,725	5,344	0.44
Italy Total (Fair Value 2025: USD '000 5,093; 0.63%)			9,805	0.81
Japan				
Advantest Corp.	JPY	27,900	5,552	0.46
Bandai Namco Holdings, Inc.	JPY	100	2	–
Brother Industries Ltd.	JPY	6,000	136	0.01
Central Japan Railway Co.	JPY	125,900	2,687	0.22
Dai Nippon Printing Co. Ltd.	JPY	46,700	850	0.07
Daifuku Co. Ltd.	JPY	18,700	820	0.07
Fast Retailing Co. Ltd.	JPY	1,000	510	0.04
Hitachi Construction Machinery Co. Ltd.	JPY	41,300	1,335	0.11
House Foods Group, Inc.	JPY	10,800	249	0.02
Inpex Corp.	JPY	128,300	2,577	0.21
Japan Post Bank Co. Ltd.	JPY	14,700	277	0.02
Japan Post Holdings Co. Ltd.	JPY	23,400	312	0.03
JX Advanced Metals Corp.	JPY	5,900	160	0.01
Kamigumi Co. Ltd.	JPY	18,700	586	0.05
Kao Corp.	JPY	145,000	2,875	0.24
Kioxia Holdings Corp.	JPY	1,300	717	0.06
Kirin Holdings Co. Ltd.	JPY	209,400	3,621	0.30
Koei Tecmo Holdings Co. Ltd.	JPY	17,700	165	0.01
Kokuyo Co. Ltd.	JPY	400	2	–
Konami Group Corp.	JPY	19,000	2,065	0.17
Konica Minolta, Inc.	JPY	238,300	805	0.07
Kubota Corp.	JPY	10,400	172	0.01
LY Corp.	JPY	953,500	2,545	0.21
Makita Corp.	JPY	5,200	185	0.02
MISUMI Group, Inc.	JPY	22,800	560	0.05
Mitsubishi Electric Corp.	JPY	45,100	1,631	0.13
Mitsubishi Estate Co. Ltd., REIT	JPY	109,300	2,788	0.23
Mizuho Financial Group, Inc.	JPY	100	5	–
Nexon Co. Ltd.	JPY	28,400	375	0.03
NGK Corp.	JPY	92,000	4,264	0.35
Nippon Steel Corp.	JPY	61,200	202	0.02
Nitto Denko Corp.	JPY	125,900	2,456	0.20
Nomura Holdings, Inc.	JPY	494,700	4,302	0.35
Obayashi Corp.	JPY	8,900	178	0.02
ORIX Corp.	JPY	16,500	624	0.05
Pola Orbis Holdings, Inc.	JPY	26,400	206	0.02
Rakuten Group, Inc.	JPY	99,900	463	0.04

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Japan (continued)				
Recruit Holdings Co. Ltd.	JPY	77,400	5,396	0.44
Sankyo Co. Ltd.	JPY	112,700	1,094	0.09
Secom Co. Ltd.	JPY	45,800	1,819	0.15
Sekisui House Reit, Inc.	JPY	4,411	2,079	0.17
Shiseido Co. Ltd.	JPY	111,800	1,801	0.15
SKY Perfect JSAT Corp.	JPY	15,500	255	0.02
Sompo Holdings, Inc.	JPY	14,300	549	0.05
Sony Group Corp.	JPY	243,900	4,922	0.40
Sumitomo Mitsui Financial Group, Inc.	JPY	68,400	2,671	0.22
Sumitomo Mitsui Trust Group, Inc.	JPY	23,400	872	0.07
Tokyo Electron Ltd.	JPY	600	285	0.02
Tokyu Fudosan Holdings Corp., REIT	JPY	77,700	620	0.05
Ushio, Inc.	JPY	50,500	1,394	0.11
USS Co. Ltd.	JPY	117,400	1,374	0.11
Yamaha Corp.	JPY	70,800	498	0.04
Yokogawa Electric Corp.	JPY	45,600	1,581	0.13
Japan Total (Fair Value 2025: USD '000 46,895; 5.82%)			74,469	6.12
Macau Total (Fair Value 2025: USD '000 1; 0.00%)²			–	–
Mexico Total (Fair Value 2025: USD '000 300; 0.04%)			–	–
Netherlands				
Argenx SE	EUR	2,909	2,699	0.22
ASM International NV	EUR	870	995	0.08
ASML Holding NV	EUR	7,250	14,268	1.17
Euronext NV	EUR	5,893	943	0.08
EXOR NV	EUR	1,166	89	0.01
Koninklijke Ahold Delhaize NV	EUR	90,661	3,651	0.30
Koninklijke KPN NV	EUR	256,503	1,266	0.11
Koninklijke Philips NV	EUR	37,483	1,018	0.08
NN Group NV	EUR	5,176	454	0.04
NXP Semiconductors NV	USD	16,431	4,618	0.38
Netherlands Total (Fair Value 2025: USD '000 11,216; 1.39%)			30,001	2.47
Norway				
Equinor ASA	NOK	90,550	2,869	0.24
Norway Total (Fair Value 2025: USD '000 2,621; 0.33%)			2,869	0.24
Portugal				
Banco Comercial Portugues SA	EUR	1,443,700	1,708	0.14
EDP SA	EUR	40,275	211	0.02
Portugal Total (Fair Value 2025: USD '000 386; 0.05%)			1,919	0.16
Singapore				
Oversea-Chinese Banking Corp. Ltd.	SGD	233,900	4,483	0.37
Singapore Exchange Ltd.	SGD	155,400	2,893	0.23
UOL Group Ltd., REIT	SGD	130,000	957	0.08
Singapore Total (Fair Value 2025: USD '000 6,824; 0.85%)			8,333	0.68

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
South Africa				
Anglo American plc	GBP	14,760	724	0.06
South Africa Total (Fair Value 2025: USD '000 445; 0.05%)			724	0.06
Spain				
ACS Actividades de Construcción y Servicios SA	EUR	1,282	189	0.02
Amadeus IT Group SA	EUR	54,619	3,190	0.26
Banco Bilbao Vizcaya Argentaria SA	EUR	126,301	3,158	0.26
CaixaBank SA	EUR	260,377	3,687	0.30
Endesa SA	EUR	6,345	289	0.02
Iberdrola SA	EUR	55,928	1,396	0.12
Industria de Diseño Textil SA	EUR	25,807	1,626	0.13
Naturgy Energy Group SA	EUR	15,186	477	0.04
Spain Total (Fair Value 2025: USD '000 8,858; 1.10%)			14,012	1.15
Sweden				
Atlas Copco AB 'B'	SEK	20,022	355	0.03
Swedbank AB 'A'	SEK	92,332	3,454	0.28
Swedish Orphan Biovitrum AB	SEK	11,313	540	0.04
Telefonaktiebolaget LM Ericsson 'B'	SEK	316,450	3,536	0.29
Telia Co. AB	SEK	441,020	2,151	0.18
Sweden Total (Fair Value 2025: USD '000 8,152; 1.01%)			10,036	0.82
Switzerland				
ABB Ltd., Registered	CHF	56,602	6,145	0.51
Cie Financiere Richemont SA, Registered	CHF	32	7	–
Helvetia Baloise Holding AG, Registered	CHF	1,033	267	0.02
Nestle SA, Registered	CHF	22,917	2,360	0.20
PSP Swiss Property AG, REIT, Registered	CHF	2,291	409	0.03
Swissquote Group Holding SA, Registered	CHF	11,085	521	0.04
TE Connectivity plc	USD	18,619	3,754	0.31
UBS Group AG, Registered	CHF	613	31	–
VAT Group AG	CHF	4,016	3,516	0.29
Switzerland Total (Fair Value 2025: USD '000 8,976; 1.11%)			17,010	1.40
United Kingdom				
AstraZeneca plc	GBP	6,150	1,151	0.10
Barclays plc	GBP	728,675	4,899	0.40
Burberry Group plc	GBP	119,607	1,686	0.14
CK Hutchison Holdings Ltd.	HKD	93,000	786	0.06
Compass Group plc	USD	21,761	703	0.06
Diploma plc	GBP	10,726	1,015	0.08
GSK plc	GBP	168,603	4,433	0.36
HSBC Holdings plc	GBP	131,834	2,503	0.21
J Sainsbury plc	GBP	34,800	148	0.01
Kingfisher plc	GBP	577,968	2,172	0.18
NatWest Group plc	GBP	208,428	1,845	0.15
Next plc	GBP	19,565	3,777	0.31
TechnipFMC plc	USD	39,451	2,616	0.22
Tesco plc	GBP	509,303	3,101	0.26
Vodafone Group plc	GBP	2,410,523	3,187	0.26
United Kingdom Total (Fair Value 2025: USD '000 21,387; 2.65%)			34,022	2.80

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States				
AbbVie, Inc.	USD	38,458	9,678	0.80
Adobe, Inc.	USD	20,313	4,165	0.34
Advanced Micro Devices, Inc.	USD	16,135	9,373	0.77
AECOM	USD	38,164	2,664	0.22
Agilent Technologies, Inc.	USD	2,008	267	0.02
Airbnb, Inc. 'A'	USD	30,339	4,342	0.36
Allstate Corp. (The)	USD	18,497	4,401	0.36
Alnylam Pharmaceuticals, Inc.	USD	8,349	2,513	0.21
Alphabet, Inc. 'A'	USD	88,817	31,741	2.61
Alphabet, Inc. 'C'	USD	63,005	22,262	1.83
Amazon.com, Inc.	USD	141,739	33,782	2.78
Ameriprise Financial, Inc.	USD	9,328	4,279	0.35
AMETEK, Inc.	USD	9,906	2,397	0.20
Amgen, Inc.	USD	8,514	3,083	0.25
Amrize Ltd.	USD	6,409	342	0.03
Analog Devices, Inc.	USD	15,545	6,174	0.51
Annaly Capital Management, Inc., REIT	USD	7,242	162	0.01
Apple, Inc.	USD	182,428	52,787	4.34
Applied Materials, Inc.	USD	16,014	11,578	0.95
Aptiv plc	USD	28,272	1,735	0.14
Arch Capital Group Ltd.	USD	39,252	3,810	0.31
Arista Networks, Inc.	USD	28,303	4,808	0.40
Assurant, Inc.	USD	2,316	622	0.05
Astera Labs, Inc.	USD	6,071	2,932	0.24
AT&T, Inc.	USD	73,354	1,518	0.13
Atlassian Corp. 'A'	USD	1,968	153	0.01
Autodesk, Inc.	USD	17,792	3,459	0.28
Automatic Data Processing, Inc.	USD	8,823	1,976	0.16
AvalonBay Communities, Inc., REIT	USD	1,896	358	0.03
Baker Hughes Co.	USD	77,723	4,314	0.35
Bank of America Corp.	USD	30,332	1,728	0.14
Bank of New York Mellon Corp. (The)	USD	35,382	5,117	0.42
Berkshire Hathaway, Inc. 'B'	USD	8,027	4,017	0.33
Best Buy Co., Inc.	USD	12,865	976	0.08
Biogen, Inc.	USD	6,515	1,408	0.12
Block, Inc.	USD	53,322	4,052	0.33
Booking Holdings, Inc.	USD	29,959	5,340	0.44
BP plc	GBP	123,735	767	0.06
Bristol-Myers Squibb Co.	USD	90,853	5,235	0.43
Broadcom, Inc.	USD	59,717	22,558	1.85
Bunge Global SA	USD	1,744	186	0.02
Cardinal Health, Inc.	USD	18,513	4,398	0.36
Cboe Global Markets, Inc.	USD	17,046	4,137	0.34
CBRE Group, Inc., REIT 'A'	USD	27,532	3,708	0.31
Centene Corp.	USD	62,725	4,026	0.33
Charter Communications, Inc. 'A'	USD	1,199	171	0.01
Chevron Corp.	USD	1,982	329	0.03
Ciena Corp.	USD	9,476	4,649	0.38
Cigna Group (The)	USD	8,042	2,217	0.18
Cisco Systems, Inc.	USD	84,747	9,954	0.82
Citigroup, Inc.	USD	48,606	6,803	0.56
CME Group, Inc.	USD	11,546	2,550	0.21
Coeur Mining, Inc.	USD	13,875	226	0.02

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Colgate-Palmolive Co.	USD	50,566	4,636	0.38
Comcast Corp. 'A'	USD	187,220	4,596	0.38
Comfort Systems USA, Inc.	USD	126	250	0.02
ConocoPhillips	USD	51,350	5,338	0.44
Consolidated Edison, Inc.	USD	34,354	3,801	0.31
Costco Wholesale Corp.	USD	4,292	4,015	0.33
CrowdStrike Holdings, Inc. 'A'	USD	2,280	1,740	0.14
Crown Castle, Inc., REIT	USD	41,662	3,155	0.26
Cummins, Inc.	USD	7,173	5,116	0.42
CVS Health Corp.	USD	52,237	5,404	0.44
Datadog, Inc. 'A'	USD	18,802	4,895	0.40
Deckers Outdoor Corp.	USD	34,413	3,417	0.28
Devon Energy Corp.	USD	14,949	618	0.05
Dexcom, Inc. ¹	USD	1	—	—
Docusign, Inc.	USD	76,860	3,414	0.28
DuPont de Nemours, Inc.	USD	28,500	3,866	0.32
Dynatrace, Inc.	USD	66,834	2,935	0.24
eBay, Inc.	USD	5,801	648	0.05
Eli Lilly & Co.	USD	6,536	7,839	0.64
Emerson Electric Co.	USD	3,838	549	0.05
EOG Resources, Inc.	USD	9,411	1,221	0.10
Equity Residential, REIT	USD	4,596	312	0.03
Estee Lauder Cos., Inc. (The) 'A'	USD	5,978	472	0.04
Everest Group Ltd. ¹	USD	1	—	—
Eversource Energy	USD	12,897	932	0.08
Exelon Corp.	USD	88,956	4,147	0.34
Expedia Group, Inc.	USD	15,224	3,896	0.32
Expeditors International of Washington, Inc.	USD	13,991	2,280	0.19
Exxon Mobil Corp.	USD	27,777	3,798	0.31
F5, Inc.	USD	9,983	4,153	0.34
FedEx Corp.	USD	4,569	1,431	0.12
Fedex Freight Holding Co., Inc.	USD	2,297	347	0.03
Fortinet, Inc.	USD	31,832	4,890	0.40
Fortive Corp.	USD	63,908	3,904	0.32
Fox Corp. 'A'	USD	2,733	143	0.01
Garmin Ltd.	USD	1,116	265	0.02
GE Vernova, Inc.	USD	7,091	8,331	0.68
General Motors Co.	USD	48,138	3,710	0.31
Gilead Sciences, Inc.	USD	44,208	5,585	0.46
Global Payments, Inc.	USD	3,209	233	0.02
Goldman Sachs Group, Inc. (The)	USD	3,166	3,202	0.26
Halliburton Co.	USD	117,446	3,987	0.33
Hartford Insurance Group, Inc. (The)	USD	28,268	3,746	0.31
Hershey Co. (The)	USD	992	174	0.01
Hewlett Packard Enterprise Co.	USD	16,591	748	0.06
Hilton Worldwide Holdings, Inc.	USD	13,990	4,623	0.38
Howmet Aerospace, Inc.	USD	6,093	1,638	0.13
HubSpot, Inc.	USD	16,263	2,968	0.24
Incyte Corp.	USD	33,079	3,750	0.31
Intel Corp.	USD	30,163	4,212	0.35
Interactive Brokers Group, Inc. 'A'	USD	46,761	4,070	0.33
Intuit, Inc.	USD	15,360	4,009	0.33
Intuitive Surgical, Inc.	USD	9,454	3,760	0.31

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Jacobs Solutions, Inc.	USD	9,073	1,143	0.09
James Hardie Industries plc CDI ¹	AUD	9	—	—
JB Hunt Transport Services, Inc.	USD	794	230	0.02
Johnson & Johnson	USD	34,583	8,783	0.72
Johnson Controls International plc	USD	34,425	5,030	0.41
JPMorgan Chase & Co.	USD	46,210	15,126	1.24
Keurig Dr Pepper, Inc.	USD	17,567	575	0.05
Keysight Technologies, Inc.	USD	12,619	4,418	0.36
Kimberly-Clark Corp.	USD	4,428	486	0.04
Kimco Realty Corp., REIT	USD	154,095	3,906	0.32
Kinder Morgan, Inc.	USD	9,946	318	0.03
KLA Corp.	USD	30,841	9,305	0.76
Kraft Heinz Co. (The)	USD	150,783	3,561	0.29
Lam Research Corp.	USD	25,807	11,183	0.92
Las Vegas Sands Corp.	USD	16,370	756	0.06
Marriott International, Inc. 'A'	USD	1,047	388	0.03
Mastercard, Inc. 'A'	USD	3,683	1,892	0.16
McKesson Corp.	USD	969	732	0.06
Meta Platforms, Inc. 'A'	USD	26,173	14,743	1.21
Micron Technology, Inc.	USD	15,050	17,372	1.43
Microsoft Corp.	USD	81,388	30,359	2.50
MongoDB, Inc.	USD	3,330	1,119	0.09
Morgan Stanley	USD	15,607	3,262	0.27
MSCI, Inc.	USD	5,010	2,806	0.23
Nasdaq, Inc.	USD	39,236	3,093	0.25
Netflix, Inc.	USD	10,212	729	0.06
Neurocrine Biosciences, Inc.	USD	2,688	453	0.04
Newmont Corp.	USD	41,814	3,905	0.32
Nordson Corp.	USD	7,628	2,301	0.19
Norfolk Southern Corp.	USD	2,980	937	0.08
Northern Trust Corp.	USD	23,465	4,079	0.34
Novartis AG, Registered	CHF	45,991	7,217	0.59
Nutanix, Inc. 'A' ¹	USD	6	—	—
NVIDIA Corp.	USD	331,687	66,367	5.45
Omnicom Group, Inc.	USD	2,524	184	0.02
ON Semiconductor Corp.	USD	36,497	3,450	0.28
Paycom Software, Inc.	USD	27,535	3,461	0.28
PepsiCo, Inc.	USD	41,219	5,581	0.46
Pfizer, Inc.	USD	177,385	4,271	0.35
Pinnacle Financial Partners, Inc.	USD	2,003	202	0.02
PNC Financial Services Group, Inc. (The)	USD	931	229	0.02
Prologis, Inc., REIT	USD	4,919	666	0.06
Public Service Enterprise Group, Inc.	USD	5,694	462	0.04
Qnity Electronics, Inc.	USD	2,713	443	0.04
Reddit, Inc. 'A'	USD	2,424	421	0.03
Regency Centers Corp., REIT	USD	45,534	3,631	0.30
Regeneron Pharmaceuticals, Inc.	USD	7,179	4,476	0.37
Reliance, Inc.	USD	10,432	3,897	0.32
Roche Holding AG	CHF	16,502	6,808	0.56
Roche Holding AG	CHF	349	147	0.01
Rockwell Automation, Inc.	USD	9,027	4,469	0.37
Ross Stores, Inc.	USD	21,596	4,597	0.38
Samsonite Group SA	HKD	807,600	1,403	0.12

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Sanofi SA	EUR	2,144	184	0.02
Schneider Electric SE	EUR	18,989	6,196	0.51
Skyworks Solutions, Inc. ¹	USD	2	–	–
Spotify Technology SA	USD	4,832	2,219	0.18
SS&C Technologies Holdings, Inc.	USD	51,098	3,171	0.26
State Street Corp.	USD	25,044	4,247	0.35
Strategy, Inc. 'A'	USD	3,458	301	0.02
Sunbelt Rentals Holdings, Inc.	GBP	5,581	407	0.03
Synchrony Financial	USD	50,586	3,847	0.32
Sysco Corp.	USD	6,458	540	0.04
Tapestry, Inc.	USD	26,722	3,912	0.32
Target Corp.	USD	33,169	4,332	0.36
Teradyne, Inc.	USD	9,939	4,809	0.40
Tesla, Inc.	USD	25,185	10,593	0.87
Texas Instruments, Inc.	USD	15,692	4,677	0.38
TJX Cos., Inc. (The)	USD	34,682	5,254	0.43
Trane Technologies plc	USD	10,542	5,178	0.43
Travelers Cos., Inc. (The)	USD	14,307	4,723	0.39
Trimble, Inc.	USD	52,491	2,686	0.22
Twilio, Inc. 'A'	USD	1,935	399	0.03
United Therapeutics Corp.	USD	1,986	1,076	0.09
UnitedHealth Group, Inc.	USD	5,701	2,370	0.20
US Bancorp	USD	82,554	4,986	0.41
Veralto Corp.	USD	29,544	2,620	0.22
VeriSign, Inc.	USD	11,206	2,819	0.23
Verizon Communications, Inc.	USD	120,357	5,096	0.42
Vertex Pharmaceuticals, Inc.	USD	9,097	4,519	0.37
Vertiv Holdings Co. 'A'	USD	16,730	5,602	0.46
VICI Properties, Inc., REIT	USD	147,917	3,927	0.32
Visa, Inc. 'A'	USD	7,051	2,419	0.20
Walmart, Inc.	USD	13,775	1,560	0.13
Walt Disney Co. (The)	USD	6,198	597	0.05
Warner Bros Discovery, Inc.	USD	31,568	842	0.07
Waters Corp.	USD	1,318	494	0.04
Western Digital Corp.	USD	7,313	4,671	0.38
Westinghouse Air Brake Technologies Corp.	USD	15,201	4,098	0.34
Williams-Sonoma, Inc.	USD	1,488	347	0.03
WP Carey, Inc., REIT	USD	49,402	3,532	0.29
Zebra Technologies Corp. 'A'	USD	11	3	–
Zillow Group, Inc. 'C'	USD	6,699	211	0.02
Zoom Communications, Inc.	USD	39,802	3,435	0.28
United States Total (Fair Value 2025: USD '000 591,354; 73.40%)			881,667	72.46
Total investments in Equities (2025: 99.67%)			1,210,934	99.52
Total Transferable Securities			1,210,934	99.52

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Derivative Instruments

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Underlying Exposure USD '000	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward Currency Contracts ³							
EUR	20,209	AUD ¹	33,120	46	21/07/2026	—	—
EUR	54,808	CAD ¹	88,743	125	21/07/2026	—	—
EUR	31,377	CHF ¹	28,852	72	21/07/2026	—	—
EUR	13,360	DKK ¹	99,824	31	21/07/2026	—	—
EUR	102,774	JPY	18,938,873	234	21/07/2026	1	—
EUR	7,776	NOK ¹	86,400	18	21/07/2026	—	—
EUR	12,819	SEK ¹	140,725	29	21/07/2026	—	—
EUR	13,233	USD ¹	15,140	15	21/07/2026	—	—
GBP	23,035	AUD	43,515	61	21/07/2026	1	—
GBP	54,012	CAD	100,780	143	21/07/2026	1	—
GBP	28,008	CHF	29,688	74	21/07/2026	1	—
GBP	14,075	DKK ¹	121,223	37	21/07/2026	—	—
GBP	147,722	EUR	170,265	391	21/07/2026	1	—
GBP	5,787	EUR ¹	6,668	15	21/07/2026	—	—
GBP	15,453	HKD ¹	160,057	41	21/07/2026	—	—
GBP	99,778	JPY	21,188,545	263	21/07/2026	2	—
GBP	7,355	NOK ¹	94,182	19	21/07/2026	—	—
GBP	13,652	SEK ¹	172,693	36	21/07/2026	—	—
GBP	13,052	SGD ¹	22,236	35	21/07/2026	—	—
GBP	1,208,800	USD	1,599,284	1,604	21/07/2026	5	—
GBP	12,857	USD ¹	17,005	17	21/07/2026	—	—
USD	14,984	EUR ¹	13,076	15	21/07/2026	—	—
USD	17,271	EUR ¹	15,020	17	21/07/2026	—	—
Total unrealised gain on Forward Currency Contracts (2025: 0.00%) ²						12	—
EUR	6,014	GBP ¹	5,191	14	21/07/2026	—	—
EUR	50,081	GBP ¹	43,450	115	21/07/2026	—	—
EUR	12,878	HKD ¹	115,734	29	21/07/2026	—	—
EUR	9,040	SGD ¹	13,362	21	21/07/2026	—	—
EUR	1,229,659	USD ¹	1,410,861	1,406	21/07/2026	(5)	—
GBP	13,089	USD ¹	17,374	17	21/07/2026	—	—
USD	22,412	EUR ¹	19,735	23	21/07/2026	—	—
USD	33,584	GBP ¹	25,339	34	21/07/2026	—	—
USD	25,719	GBP ¹	19,555	26	21/07/2026	—	—
Total unrealised loss on Forward Currency Contracts (2025: 0.00%) ²						(5)	—
		No. of contracts	Currency	Underlying Exposure USD '000	Notional Amount	Fair Value USD '000	% of Net Asset Value
Investments							
Futures Contracts							
United States (2025: 0.00%)							
S&P 500 E-mini Index 18/09/2026		9	USD	3,397	450	40	—
United States Total						40	—
Total unrealised gain on Futures Contracts (2025: 0.00%)						40	—
Total unrealised loss on Futures Contracts (2025: 0.00%) ²						—	—
Total Derivative Instruments						47	

ROBECO 3D GLOBAL EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,210,986	99.52
Total financial liabilities at fair value through profit or loss	(5)	–
Cash, cash equivalents and amounts due from brokers (2025: 0.34%)	4,005	0.33
Other assets and liabilities (2025: (0.01)%)	1,774	0.15
Net asset value attributable to shareholders	1,216,760	100.00

Analysis of total assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	95.20
Financial derivative instruments dealt in on a regulated market ⁴	–
OTC financial derivative instruments ⁴	–
Other assets	4.80
Total assets	100.00

¹Investments which are less than USD 500 have been rounded down to zero.²Prior year percentage of net assets value rounds to 0.00%.³Forward currency contracts are traded with the following counterparty: Barclays, BNP Paribas, HSBC and J.P. Morgan.⁴Investments which are less than 0.005% of total assets are rounded down to zero.

ROBECO 3D EUROPEAN EQUITY UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities				
Equities				
Australia				
Rio Tinto plc	GBP	1,330	110	0.43
Australia Total (Fair Value 2025: EUR '000 70; 0.33%)			110	0.43
Austria				
Erste Group Bank AG	EUR	1,187	139	0.55
Verbund AG	EUR	337	19	0.07
Austria Total (Fair Value 2025: EUR '000 74; 0.35%)			158	0.62
Belgium				
Ackermans & van Haaren NV	EUR	400	114	0.45
Ageas SA	EUR	154	11	0.04
D'leteren Group	EUR	288	49	0.20
Financiere de Tubize SA	EUR	39	9	0.04
Lotus Bakeries NV	EUR	2	23	0.09
UCB SA	EUR	145	38	0.15
Belgium Total (Fair Value 2025: EUR '000 138; 0.65%)			244	0.97
China Total (Fair Value 2025: EUR '000 115; 0.54%)			–	–
Czech Republic				
CSG NV	EUR	386	5	0.02
Czech Republic Total (Fair Value 2025: EUR '000 Nil; 0.00%)			5	0.02
Denmark				
Danske Bank A/S	DKK	1,796	84	0.33
Genmab A/S	DKK	731	175	0.69
H Lundbeck A/S	DKK	1,875	11	0.04
Novo Nordisk A/S 'B'	DKK	3,223	136	0.54
Novonesis Novozymes B 'B'	DKK	3,329	184	0.73
Orsted A/S	DKK	1,171	23	0.09
Vestas Wind Systems A/S	DKK	4,364	108	0.43
Denmark Total (Fair Value 2025: EUR '000 531; 2.50%)			721	2.85
Finland				
Fortum OYJ	EUR	1,156	23	0.09
Kone OYJ 'B'	EUR	676	33	0.13
Nokia OYJ	EUR	19,787	229	0.90
Nordea Bank Abp	EUR	15,340	255	1.01
Orion OYJ 'B'	EUR	136	10	0.04
UPM-Kymmene OYJ	EUR	220	5	0.02
Wartsila OYJ Abp	EUR	4,758	159	0.63
Finland Total (Fair Value 2025: EUR '000 520; 2.44%)			714	2.82
France				
Air Liquide SA	EUR	326	57	0.22
Amundi SA	EUR	260	22	0.09
AXA SA	EUR	6,537	287	1.13
Ayvens SA	EUR	5,603	65	0.26
BNP Paribas SA	EUR	1,307	134	0.53
Bollere SE	EUR	1,327	5	0.02
Bouygues SA	EUR	162	8	0.03
Carrefour SA	EUR	324	5	0.02

ROBECO 3D EUROPEAN EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
France (continued)				
Covivio SA, REIT	EUR	1,572	84	0.33
Danone SA	EUR	2,672	192	0.76
Eiffage SA	EUR	1,140	147	0.58
Engie SA	EUR	3,472	96	0.38
Ipsen SA	EUR	740	125	0.49
Kering SA	EUR	66	16	0.06
Klepierre SA, REIT	EUR	4,523	165	0.65
Legrand SA	EUR	1,448	214	0.85
L'Oreal SA	EUR	703	270	1.07
LVMH Moët Hennessy Louis Vuitton SE	EUR	195	94	0.37
Publicis Groupe SA	EUR	779	67	0.27
Renault SA	EUR	2,225	56	0.22
Rexel SA	EUR	3,774	144	0.57
SCOR SE	EUR	4,541	144	0.57
Société Générale SA	EUR	1,215	94	0.37
TotalEnergies SE	EUR	4,383	298	1.18
Unibail-Rodamco-Westfield, REIT	EUR	374	38	0.15
Vinci SA	EUR	977	125	0.49
France Total (Fair Value 2025: EUR '000 2,759; 12.98%)			2,952	11.66
Germany				
Allianz SE, Registered	EUR	694	287	1.14
Bayer AG, Registered	EUR	1,618	78	0.31
Bayerische Motoren Werke AG	EUR	164	10	0.04
Bayerische Motoren Werke AG, Preference	EUR	111	6	0.02
Commerzbank AG	EUR	1,326	49	0.19
Daimler Truck Holding AG	EUR	2,544	107	0.42
Deutsche Bank AG, Registered	EUR	2,869	85	0.34
Deutsche Börse AG	EUR	101	24	0.09
Deutsche Post AG	EUR	3,852	205	0.81
Deutsche Telekom AG, Registered	EUR	12,591	300	1.19
DWS Group GmbH & Co. KGaA	EUR	1,551	102	0.40
Fresenius SE & Co. KGaA	EUR	514	21	0.08
FUCHS SE, Preference	EUR	1,187	46	0.18
GEA Group AG	EUR	2,445	147	0.58
Henkel AG & Co. KGaA, Preference	EUR	607	45	0.18
Henkel AG & Co. KGaA	EUR	189	13	0.05
HOCHTIEF AG	EUR	30	15	0.06
Infineon Technologies AG	EUR	346	28	0.11
KION Group AG	EUR	830	32	0.13
Knorr-Bremse AG	EUR	1,567	159	0.63
Mercedes-Benz Group AG	EUR	4,837	213	0.84
Merck KGaA	EUR	29	4	0.02
Porsche Automobil Holding SE, Preference	EUR	284	8	0.03
Rational AG	EUR	27	17	0.07
SAP SE	EUR	1,479	198	0.78
Sartorius AG, Preference	EUR	49	11	0.04
Scout24 SE	EUR	237	17	0.07
Siemens AG, Registered	EUR	1,464	412	1.63
Siemens Energy AG	EUR	1,585	263	1.04
Symrise AG	EUR	1,142	100	0.40
Talanx AG	EUR	119	13	0.05

ROBECO 3D EUROPEAN EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Germany (continued)				
Zalando SE	EUR	4,326	110	0.43
Germany Total (Fair Value 2025: EUR '000 3,035; 14.28%)			3,125	12.35
Ireland				
AerCap Holdings NV	USD	324	41	0.16
AIB Group plc	EUR	8,138	84	0.33
Kerry Group plc 'A'	EUR	1,289	104	0.41
Ireland Total (Fair Value 2025: EUR '000 224; 1.06%)			229	0.90
Italy				
Banca Mediolanum SpA	EUR	5,851	127	0.50
Banca Monte dei Paschi di Siena SpA	EUR	3,789	41	0.16
Coca-Cola HBC AG	GBP	3,242	185	0.73
Enel SpA	EUR	10,596	107	0.42
FinecoBank Banca Fineco SpA	EUR	1,111	24	0.10
Hera SpA	EUR	1,739	6	0.02
Intesa Sanpaolo SpA	EUR	47,569	285	1.13
Moncler SpA	EUR	647	33	0.13
Poste Italiane SpA	EUR	895	26	0.10
Prysmian SpA	EUR	449	66	0.26
Terna - Rete Elettrica Nazionale	EUR	3,839	39	0.16
UniCredit SpA	EUR	4,681	366	1.45
Unipol Assicurazioni SpA	EUR	725	18	0.07
Italy Total (Fair Value 2025: EUR '000 850; 4.00%)			1,323	5.23
Ivory Coast				
Endeavour Mining plc	GBP	960	41	0.16
Ivory Coast Total (Fair Value 2025: EUR '000 35; 0.17%)			41	0.16
Mexico				
Fresnillo plc	GBP	1,401	45	0.18
Mexico Total (Fair Value 2025: EUR '000 56; 0.26%)			45	0.18
Netherlands				
Akzo Nobel NV	EUR	326	19	0.08
Argenx SE	EUR	250	203	0.80
ASM International NV	EUR	106	106	0.42
ASML Holding NV	EUR	883	1,520	6.01
BE Semiconductor Industries NV	EUR	50	14	0.06
CTP NV, REIT	EUR	1,548	25	0.10
Euronext NV	EUR	439	62	0.24
EXOR NV	EUR	184	12	0.05
HAL Trust	EUR	105	17	0.07
ING Groep NV	EUR	5,000	138	0.55
Koninklijke Ahold Delhaize NV	EUR	6,149	217	0.85
Koninklijke KPN NV	EUR	5,174	22	0.09
Koninklijke Philips NV	EUR	1,548	37	0.14
Magnum Ice Cream Co. NV (The)	EUR	948	15	0.06
NN Group NV	EUR	2,428	186	0.73
Netherlands Total (Fair Value 2025: EUR '000 1,533; 7.22%)			2,593	10.25

ROBECO 3D EUROPEAN EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Norway				
Aker ASA 'A'	NOK	588	60	0.24
Equinor ASA	NOK	4,806	133	0.53
Mowi ASA	NOK	1,394	22	0.09
Norsk Hydro ASA	NOK	7,698	61	0.24
Orkla ASA	NOK	11,386	105	0.41
Norway Total (Fair Value 2025: EUR '000 371; 1.74%)			381	1.51
Portugal				
EDP SA	EUR	5,854	27	0.11
Jeronimo Martins SGPS SA	EUR	742	12	0.05
Portugal Total (Fair Value 2025: EUR '000 36; 0.17%)			39	0.16
Singapore				
STMicroelectronics NV	EUR	3,500	226	0.89
Singapore Total (Fair Value 2025: EUR '000 112; 0.52%)			226	0.89
South Africa				
Anglo American plc	GBP	2,224	95	0.38
South Africa Total (Fair Value 2025: EUR '000 71; 0.34%)			95	0.38
Spain				
Acciona SA	EUR	44	12	0.05
ACS Actividades de Construccion y Servicios SA	EUR	539	69	0.27
ACS Actividades de Construccion y Servicios SA Rights	EUR	539	1	–
Amadeus IT Group SA	EUR	3,793	194	0.77
Banco Bilbao Vizcaya Argentaria SA	EUR	17,284	378	1.49
Banco Santander SA	EUR	20,082	243	0.96
CaixaBank SA	EUR	6,189	77	0.30
Enagas SA	EUR	8,646	147	0.58
Endesa SA	EUR	206	8	0.03
Iberdrola SA	EUR	17,684	386	1.53
Indra Sistemas SA	EUR	896	43	0.17
Industria de Diseno Textil SA	EUR	2,293	126	0.50
Repsol SA	EUR	1,115	25	0.10
Spain Total (Fair Value 2025: EUR '000 1,439; 6.77%)			1,709	6.75
Sweden				
Atlas Copco AB 'A'	SEK	1,433	25	0.10
Atlas Copco AB 'B'	SEK	2,921	45	0.18
Epiroc AB 'A'	SEK	4,505	108	0.43
Epiroc AB 'B'	SEK	739	15	0.06
Industrivarden AB 'A'	SEK	228	11	0.04
Industrivarden AB 'C'	SEK	201	10	0.04
Sandvik AB	SEK	4,593	166	0.65
Skanska AB 'B'	SEK	560	13	0.05
SKF AB 'B'	SEK	817	18	0.07
Swedbank AB 'A'	SEK	1,940	64	0.25
Swedish Orphan Biovitrum AB	SEK	1,128	47	0.19
Tele2 AB 'B'	SEK	3,452	53	0.21
Telefonaktiebolaget LM Ericsson 'B'	SEK	18,839	184	0.73
Telia Co. AB	SEK	37,046	158	0.62

ROBECO 3D EUROPEAN EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Sweden (continued)				
Volvo AB 'B'	SEK	7,033	210	0.83
Sweden Total (Fair Value 2025: EUR '000 985; 4.64%)			1,127	4.45
Switzerland				
ABB Ltd., Registered	CHF	4,698	446	1.76
Cie Financiere Richemont SA, Registered	CHF	840	170	0.67
DKSH Holding AG	CHF	216	15	0.06
DSM-Firmenich AG	EUR	1,448	120	0.47
Galderma Group AG	CHF	237	47	0.19
Givaudan SA	CHF	57	211	0.84
Helvetia Baloise Holding AG, Registered	CHF	153	35	0.14
Julius Baer Group Ltd.	CHF	219	17	0.07
Nestle SA, Registered	CHF	5,376	484	1.91
Schindler Holding AG, Registered	CHF	41	11	0.04
Swiss Prime Site AG, REIT, Registered	CHF	524	75	0.30
Swisscom AG, Registered	CHF	11	8	0.03
Swissquote Group Holding SA, Registered	CHF	1,232	51	0.20
Temenos AG, Registered	CHF	520	37	0.15
UBS Group AG, Registered	CHF	9,930	431	1.70
VAT Group AG	CHF	256	196	0.77
Zurich Insurance Group AG	CHF	27	18	0.07
Switzerland Total (Fair Value 2025: EUR '000 1,493; 7.03%)			2,372	9.37
United Kingdom				
Admiral Group plc	GBP	4,069	168	0.66
AstraZeneca plc	GBP	3,671	601	2.37
Barclays plc	GBP	52,811	311	1.23
Burberry Group plc	GBP	11,466	141	0.56
Centrica plc	GBP	37,981	75	0.30
Compass Group plc	USD	4,162	118	0.46
Croda International plc	GBP	446	16	0.06
Diploma plc	GBP	977	81	0.32
Entain plc	GBP	19,767	128	0.51
GSK plc	GBP	13,395	308	1.22
Halma plc	GBP	1,482	68	0.27
HSBC Holdings plc	GBP	36,432	605	2.39
IMI plc	GBP	189	7	0.03
J Sainsbury plc	GBP	7,940	29	0.12
JD Sports Fashion plc	GBP	16,270	16	0.06
Kingfisher plc	GBP	39,811	131	0.52
National Grid plc	GBP	687	10	0.04
NatWest Group plc	GBP	34,546	267	1.06
Next plc	GBP	861	145	0.57
Reckitt Benckiser Group plc	GBP	1,704	97	0.38
RELX plc	EUR	1,107	31	0.12
RS Group plc	GBP	5,551	37	0.15
Sage Group plc (The)	GBP	8,441	80	0.32
Segro plc, REIT	GBP	1,544	16	0.06
Smith & Nephew plc	GBP	3,897	49	0.20
Standard Chartered plc	GBP	9,951	236	0.93
Tesco plc	GBP	36,265	193	0.76
Unilever plc	EUR	2,544	134	0.53
Verisure plc	EUR	499	5	0.02

ROBECO 3D EUROPEAN EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value EUR '000	% of Net Asset Value		
Transferable Securities (continued)						
Equities (continued)						
United Kingdom (continued)						
Vodafone Group plc	GBP	142,942	165	0.65		
United Kingdom Total (Fair Value 2025: EUR '000 3,637; 17.11%)			4,268	16.87		
United States						
Aegon Ltd.	EUR	16,548	123	0.49		
Alcon AG	CHF	237	14	0.05		
BP plc	GBP	18,537	100	0.40		
Experian plc	GBP	1,220	36	0.14		
InterContinental Hotels Group plc	USD	60	9	0.04		
Novartis AG, Registered	CHF	4,683	643	2.54		
Octave Intelligence plc SDR	SEK	425	6	0.02		
Roche Holding AG	CHF	1,551	560	2.21		
Roche Holding AG	CHF	57	21	0.08		
Sanofi SA	EUR	2,511	189	0.74		
Schneider Electric SE	EUR	1,619	462	1.83		
Shell plc	EUR	8,754	298	1.18		
Spotify Technology SA	USD	460	185	0.73		
Sunbelt Rentals Holdings, Inc.	GBP	815	52	0.21		
United States Total (Fair Value 2025: EUR '000 3,086; 14.52%)			2,698	10.66		
Total investments in Equities (2025: 99.62%)			25,175	99.48		
Total Transferable Securities			25,175	99.48		
Derivative Instruments						
Investments	No. of contracts	Currency	Underlying Exposure EUR '000	Notional Amount	Fair Value EUR '000	% of Net Asset Value
Futures Contracts						
Germany (2025: 0.00%) ¹						
EURO STOXX 50 Index 18/09/2026	2	EUR	127	20	3	0.01
Germany Total					3	0.01
Total unrealised gain on Futures Contracts (2025: 0.00%) ¹					3	0.01
Total Derivative Instruments					3	0.01
Total financial assets at fair value through profit or loss					25,178	99.49
Cash, cash equivalents and amounts due from brokers (2025: 0.26%)					78	0.31
Other assets and liabilities (2025: 0.12%)					51	0.20
Net asset value attributable to shareholders					25,307	100.00

ROBECO 3D EUROPEAN EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	99.46
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	0.53
Total assets	100.00

¹Prior year percentage of net assets value rounds to 0.00%.

ROBECO 3D US EQUITY UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities				
Equities				
Bermuda				
RenaissanceRe Holdings Ltd.	USD	3,543	1,123	0.38
Bermuda Total (Fair Value 2025: USD '000 534; 0.37%)			1,123	0.38
Switzerland				
TE Connectivity plc	USD	8,442	1,702	0.57
Switzerland Total (Fair Value 2025: USD '000 89; 0.06%)			1,702	0.57
United States				
AbbVie, Inc.	USD	14,371	3,616	1.22
Adobe, Inc.	USD	8,670	1,778	0.60
Advanced Micro Devices, Inc.	USD	5,988	3,478	1.17
AECOM	USD	27	2	—
Agilent Technologies, Inc.	USD	4,124	548	0.18
Airbnb, Inc. 'A'	USD	14,333	2,051	0.69
Allstate Corp. (The)	USD	1,595	380	0.13
Alnylam Pharmaceuticals, Inc.	USD	192	58	0.02
Alphabet, Inc. 'A'	USD	29,992	10,718	3.61
Alphabet, Inc. 'C'	USD	21,599	7,632	2.57
Amazon.com, Inc.	USD	46,534	11,091	3.73
Ameriprise Financial, Inc.	USD	2,713	1,245	0.42
AMETEK, Inc.	USD	7,835	1,896	0.64
Amgen, Inc.	USD	2,141	775	0.26
Analog Devices, Inc.	USD	6,508	2,585	0.87
APA Corp.	USD	1,270	41	0.01
Apple, Inc.	USD	64,675	18,714	6.30
Applied Materials, Inc.	USD	6,799	4,916	1.66
Arch Capital Group Ltd.	USD	18,332	1,779	0.60
Arista Networks, Inc.	USD	3,980	676	0.23
Assurant, Inc.	USD	1,195	321	0.11
AT&T, Inc.	USD	91,458	1,893	0.64
Atmos Energy Corp.	USD	7,370	1,270	0.43
Autodesk, Inc.	USD	7,904	1,537	0.52
Automatic Data Processing, Inc.	USD	6,258	1,401	0.47
AvalonBay Communities, Inc., REIT	USD	637	120	0.04
Avery Dennison Corp.	USD	212	34	0.01
Baker Hughes Co.	USD	30,112	1,671	0.56
Ball Corp.	USD	4,448	278	0.09
Bank of America Corp.	USD	7,835	446	0.15
Bank of New York Mellon Corp. (The)	USD	15,444	2,233	0.75
Berkshire Hathaway, Inc. 'B'	USD	2,963	1,483	0.50
Best Buy Co., Inc.	USD	3,980	302	0.10
Biogen, Inc.	USD	2,150	465	0.16
BioMarin Pharmaceutical, Inc.	USD	5,775	330	0.11
Block, Inc.	USD	7,302	555	0.19
Booking Holdings, Inc.	USD	11,328	2,019	0.68
BorgWarner, Inc.	USD	16,885	1,121	0.38
Bristol-Myers Squibb Co.	USD	35,507	2,046	0.69
Broadcom, Inc.	USD	20,816	7,863	2.65
Bunge Global SA	USD	655	70	0.02
Capital One Financial Corp.	USD	1,719	345	0.12
Cardinal Health, Inc.	USD	5,624	1,336	0.45
Cboe Global Markets, Inc.	USD	5,619	1,364	0.46
CBRE Group, Inc., REIT 'A'	USD	7,573	1,020	0.34

ROBECO 3D US EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Centene Corp.	USD	29,651	1,903	0.64
Charles Schwab Corp. (The)	USD	4,648	429	0.14
Charter Communications, Inc. 'A'	USD	438	62	0.02
Cheniere Energy, Inc.	USD	348	83	0.03
Chevron Corp.	USD	3,267	542	0.18
Chubb Ltd.	USD	203	69	0.02
Church & Dwight Co., Inc.	USD	956	93	0.03
Ciena Corp.	USD	888	436	0.15
Cigna Group (The)	USD	1,034	285	0.10
Cisco Systems, Inc.	USD	32,449	3,811	1.28
Citigroup, Inc.	USD	20,474	2,866	0.96
Colgate-Palmolive Co.	USD	23,619	2,165	0.73
Comcast Corp. 'A'	USD	12,268	301	0.10
ConocoPhillips	USD	1,484	154	0.05
Consolidated Edison, Inc.	USD	15,995	1,770	0.60
Corteva, Inc.	USD	1,654	140	0.05
Costco Wholesale Corp.	USD	1,855	1,735	0.58
CrowdStrike Holdings, Inc. 'A'	USD	780	595	0.20
Crown Castle, Inc., REIT	USD	16,201	1,227	0.41
Cummins, Inc.	USD	3,298	2,352	0.79
CVS Health Corp.	USD	3,797	393	0.13
Datadog, Inc. 'A'	USD	734	191	0.06
Deckers Outdoor Corp.	USD	4,603	457	0.15
Dell Technologies, Inc. 'C'	USD	2,732	1,179	0.40
Devon Energy Corp.	USD	5,305	219	0.07
Docusign, Inc.	USD	23,063	1,024	0.34
Dollar General Corp.	USD	3,902	449	0.15
Dollar Tree, Inc.	USD	1,685	204	0.07
DoorDash, Inc. 'A'	USD	985	182	0.06
eBay, Inc.	USD	2,082	233	0.08
Ecolab, Inc.	USD	6,301	1,756	0.59
Edwards Lifesciences Corp.	USD	9,886	894	0.30
Elevance Health, Inc.	USD	1,895	733	0.25
Eli Lilly & Co.	USD	1,916	2,298	0.77
Emerson Electric Co.	USD	347	50	0.02
EOG Resources, Inc.	USD	1,715	222	0.07
Equinix, Inc., REIT	USD	213	222	0.07
Equity Residential, REIT	USD	1,563	106	0.04
Estee Lauder Cos., Inc. (The) 'A'	USD	520	41	0.01
Eversource Energy	USD	23,427	1,693	0.57
Exelon Corp.	USD	43,872	2,045	0.69
Expedia Group, Inc.	USD	3,194	817	0.28
Exxon Mobil Corp.	USD	9,882	1,351	0.45
F5, Inc.	USD	4,695	1,953	0.66
Federal Realty Investment Trust, REIT	USD	5,000	617	0.21
FedEx Corp.	USD	1,246	390	0.13
Fedex Freight Holding Co., Inc.	USD	622	94	0.03
Flex Ltd.	USD	1,657	269	0.09
Fortive Corp.	USD	4,297	262	0.09
Fox Corp. 'B'	USD	685	32	0.01
GE Vernova, Inc.	USD	2,916	3,426	1.15
Generac Holdings, Inc.	USD	2,927	857	0.29
General Motors Co.	USD	8,796	678	0.23

ROBECO 3D US EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Gilead Sciences, Inc.	USD	16,290	2,058	0.69
Global Payments, Inc.	USD	1,129	82	0.03
Globe Life, Inc.	USD	3,839	686	0.23
Goldman Sachs Group, Inc. (The)	USD	736	744	0.25
Halliburton Co.	USD	44,014	1,494	0.50
Hasbro, Inc.	USD	16,304	1,347	0.45
Hershey Co. (The)	USD	7,306	1,282	0.43
Hewlett Packard Enterprise Co.	USD	5,979	270	0.09
Howmet Aerospace, Inc.	USD	3,964	1,066	0.36
HubSpot, Inc.	USD	4,321	789	0.27
Incyte Corp.	USD	11,875	1,346	0.45
Intel Corp.	USD	15,239	2,128	0.72
International Business Machines Corp.	USD	1,006	283	0.10
Intuit, Inc.	USD	5,115	1,335	0.45
Intuitive Surgical, Inc.	USD	274	109	0.04
Johnson & Johnson	USD	9,232	2,345	0.79
Johnson Controls International plc	USD	15,221	2,224	0.75
JPMorgan Chase & Co.	USD	17,603	5,762	1.94
Kenvue, Inc.	USD	8,829	169	0.06
Keurig Dr Pepper, Inc.	USD	6,225	204	0.07
Keysight Technologies, Inc.	USD	385	135	0.05
Kimberly-Clark Corp.	USD	1,531	168	0.06
Kimco Realty Corp., REIT	USD	17,028	432	0.15
KLA Corp.	USD	15,432	4,656	1.57
Kraft Heinz Co. (The)	USD	7,639	180	0.06
Lam Research Corp.	USD	10,553	4,573	1.54
Las Vegas Sands Corp.	USD	1,608	74	0.03
Loews Corp.	USD	5,376	609	0.20
Mastercard, Inc. 'A'	USD	2,534	1,301	0.44
McCormick & Co., Inc. (Non-Voting)	USD	1,168	59	0.02
McKesson Corp.	USD	537	406	0.14
Meta Platforms, Inc. 'A'	USD	9,105	5,129	1.73
Micron Technology, Inc.	USD	5,963	6,883	2.32
Microsoft Corp.	USD	32,442	12,102	4.08
Moody's Corp.	USD	2,007	909	0.31
Morgan Stanley	USD	4,110	859	0.29
MSCI, Inc.	USD	1,106	619	0.21
Nasdaq, Inc.	USD	20,270	1,598	0.54
NetApp, Inc.	USD	5,198	804	0.27
Netflix, Inc.	USD	6,586	470	0.16
Newmont Corp.	USD	8,570	800	0.27
NextEra Energy, Inc.	USD	8,326	731	0.25
Nordson Corp.	USD	3,269	986	0.33
Norfolk Southern Corp.	USD	1,047	329	0.11
Northern Trust Corp.	USD	9,886	1,719	0.58
NVIDIA Corp.	USD	110,558	22,122	7.45
Omnicom Group, Inc.	USD	1,474	107	0.04
Oracle Corp.	USD	757	111	0.04
Palantir Technologies, Inc. 'A'	USD	4,868	568	0.19
PepsiCo, Inc.	USD	11,853	1,605	0.54
Pfizer, Inc.	USD	21,395	515	0.17
Pinterest, Inc. 'A'	USD	10,714	225	0.08
Procter & Gamble Co. (The)	USD	4,852	711	0.24

ROBECO 3D US EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Public Service Enterprise Group, Inc.	USD	762	62	0.02
Qnity Electronics, Inc.	USD	958	156	0.05
Ralph Lauren Corp.	USD	3,985	1,600	0.54
Regency Centers Corp., REIT	USD	13,348	1,064	0.36
Regeneron Pharmaceuticals, Inc.	USD	2,666	1,662	0.56
Reliance, Inc.	USD	3,121	1,166	0.39
Rockwell Automation, Inc.	USD	4,395	2,176	0.73
Sandisk Corp.	USD	322	732	0.25
Skyworks Solutions, Inc.	USD	685	46	0.02
Snowflake, Inc. 'A'	USD	2,730	695	0.23
SS&C Technologies Holdings, Inc.	USD	15,671	972	0.33
State Street Corp.	USD	11,869	2,013	0.68
Synchrony Financial	USD	22,062	1,678	0.56
Sysco Corp.	USD	2,210	185	0.06
Take-Two Interactive Software, Inc.	USD	454	113	0.04
Tapestry, Inc.	USD	3,403	498	0.17
Target Corp.	USD	10,167	1,328	0.45
Teradyne, Inc.	USD	943	456	0.15
Tesla, Inc.	USD	9,312	3,917	1.32
Texas Instruments, Inc.	USD	2,540	757	0.25
TJX Cos., Inc. (The)	USD	15,051	2,280	0.77
Trane Technologies plc	USD	1,603	787	0.27
Travelers Cos., Inc. (The)	USD	350	116	0.04
Uber Technologies, Inc.	USD	19,083	1,377	0.46
United Therapeutics Corp.	USD	189	102	0.03
UnitedHealth Group, Inc.	USD	1,178	490	0.16
US Bancorp	USD	21,294	1,286	0.43
Veeva Systems, Inc. 'A'	USD	3,209	569	0.19
Veralto Corp.	USD	10,387	921	0.31
VeriSign, Inc.	USD	6,383	1,606	0.54
Verizon Communications, Inc.	USD	24,035	1,018	0.34
Vertex Pharmaceuticals, Inc.	USD	3,764	1,870	0.63
Vertiv Holdings Co. 'A'	USD	4,975	1,666	0.56
VICI Properties, Inc., REIT	USD	62,675	1,664	0.56
Visa, Inc. 'A'	USD	3,576	1,227	0.41
Walmart, Inc.	USD	1,441	163	0.05
Walt Disney Co. (The)	USD	13,690	1,318	0.44
Warner Bros Discovery, Inc.	USD	11,379	303	0.10
Waters Corp.	USD	449	168	0.06
Western Digital Corp.	USD	1,329	849	0.29
Westinghouse Air Brake Technologies Corp.	USD	1,608	434	0.15
WP Carey, Inc., REIT	USD	20,764	1,485	0.50
Zebra Technologies Corp. 'A'	USD	781	206	0.07
United States Total (Fair Value 2025: USD '000 143,995; 99.24%)			293,256	98.75
Total investments in Equities (2025: 99.67%)			296,081	99.70
Total Transferable Securities			296,081	99.70

ROBECO 3D US EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Derivative Instruments

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Underlying Exposure USD '000	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward Currency Contracts¹							
EUR	1,036	USD ²	1,182	1	21/07/2026	–	–
GBP	1,904,539	USD	2,519,787	2,528	21/07/2026	8	–
USD	1,727	EUR ²	1,506	2	21/07/2026	–	–
USD	1,258	EUR ²	1,096	1	21/07/2026	–	–
Total unrealised gain on Forward Currency Contracts (2025: 0.01%)						8	–
EUR	1,080	USD ²	1,239	1	21/07/2026	–	–
EUR	94,361	USD	108,265	108	21/07/2026	(1)	–
USD	1,764	EUR ²	1,553	2	21/07/2026	–	–
USD	28,691	GBP ²	21,672	29	21/07/2026	–	–
USD	33,917	GBP ²	25,679	34	21/07/2026	–	–
USD	40,233	GBP ²	30,534	41	21/07/2026	–	–
Total unrealised loss on Forward Currency Contracts (2025: 0.00%)³						(1)	–

Investments	No. of contracts	Currency	Underlying Exposure USD '000	Notional Amount	Fair Value USD '000	% of Net Asset Value
Futures Contracts						
United States (2025: 0.00%)³						
S&P 500 E-mini Index 18/09/2026	1	USD	377	50	4	–
United States Total					4	–
Total unrealised gain on Futures Contracts (2025: 0.00%)³					4	–

Total Derivative Instruments

Total financial assets at fair value through profit or loss	296,093	99.70
Total financial liabilities at fair value through profit or loss	(1)	–
Cash, cash equivalents and amounts due from brokers (2025: 0.29%)	810	0.27
Other assets and liabilities (2025: 0.03%)	59	0.03
Net asset value attributable to shareholders	296,961	100.00

Analysis of total assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.69
Financial derivative instruments dealt in on a regulated market ⁴	–
OTC financial derivative instruments ⁴	–
Other assets	0.31
Total assets	100.00

¹Forward currency contracts are traded with the following counterparty: Barclays, BNP Paribas, HSBC and J.P. Morgan.²Investments which are less than USD 500 have been rounded down to zero.³Prior year percentage of net assets value rounds to 0.00%.⁴Investments which are less than 0.005% of total assets are rounded down to zero.

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities				
Equities				
Australia				
Anglogold Ashanti plc	ZAR	14,794	1,199	0.16
Australia Total (Fair Value 2025: USD '000 66; 0.03%)			1,199	0.16
Brazil				
Axia Energia SA	BRL	72,800	765	0.10
Axia Energia SA, Preference ^{1,2}	BRL	15	–	–
Axia Energia SA, Preference 'C'	BRL	17,763	182	0.02
B3 SA - Brasil Bolsa Balcao	BRL	710,700	1,995	0.26
Banco Bradesco SA	BRL	92,300	281	0.04
BB Seguridade Participacoes SA	BRL	249,200	1,886	0.25
Cia Energetica de Minas Gerais, Preference	BRL	1,158,800	2,434	0.32
Cia Paranaense de Energia - Copel ADR	USD	15,477	180	0.02
Engie Brasil Energia SA	BRL	11,260	76	0.01
Gerdau SA, Preference ADR	USD	53,853	218	0.03
Itausa SA, Preference	BRL	717,678	1,855	0.24
Localiza Rent a Car SA	BRL	169,700	1,362	0.18
Motiva Infraestrutura de Mobilidade SA	BRL	165,500	467	0.06
Petroleo Brasileiro SA - Petrobras, Preference ADR	USD	230,668	3,377	0.44
Petroleo Brasileiro SA - Petrobras ADR	USD	106,597	1,723	0.22
PRIO SA	BRL	50,100	505	0.07
Raia Drogasil SA	BRL	273,900	889	0.12
Telefonica Brasil SA ADR	USD	91,226	1,200	0.16
TIM SA ADR	USD	80,009	1,714	0.22
Ultrapar Participacoes SA	BRL	321,500	1,619	0.21
Vale SA ADR	USD	350,529	5,272	0.69
Vibra Energia SA	BRL	107,000	618	0.08
XP, Inc. 'A'	USD	15,408	250	0.03
Brazil Total (Fair Value 2025: USD '000 12,328; 4.53%)			28,868	3.77
Chile				
Banco Santander Chile ADR	USD	8,068	266	0.04
Falabella SA	CLP	261,860	1,635	0.21
Plaza SA, REIT	CLP	44,735	184	0.02
Sociedad Quimica y Minera de Chile SA ADR	USD	9,769	723	0.10
Chile Total (Fair Value 2025: USD '000 1,438; 0.53%)			2,808	0.37
China				
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	60,118	4,151	0.54
Agricultural Bank of China Ltd. 'A'	CNY	295,400	264	0.03
Agricultural Bank of China Ltd. 'H'	HKD	4,211,000	2,868	0.37
Airtac International Group	TWD	10,000	419	0.05
Alibaba Group Holding Ltd.	HKD	819,800	9,706	1.27
Bank of China Ltd. 'A'	CNY	123,700	104	0.01
Bank of China Ltd. 'H'	HKD	5,857,000	3,727	0.49
Bank of Communications Co. Ltd. 'A'	CNY	135,200	128	0.02
Bilibili, Inc. 'Z'	HKD	49,920	838	0.11
BYD Co. Ltd. 'A'	CNY	22,500	264	0.03
China CITIC Bank Corp. Ltd. 'H'	HKD	2,520,000	2,137	0.28
China Construction Bank Corp. 'A'	CNY	76,300	108	0.01
China Construction Bank Corp. 'H'	HKD	7,260,000	7,471	0.98
China Everbright Bank Co. Ltd. 'A'	CNY	161,400	69	0.01
China International Capital Corp. Ltd. 'H'	HKD	63,600	170	0.02
China Jushi Co. Ltd. 'A'	CNY	123,700	1,329	0.17

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
China (continued)				
China Life Insurance Co. Ltd. 'H'	HKD	1,005,000	3,417	0.45
China Merchants Bank Co. Ltd. 'A'	CNY	72,800	381	0.05
China Minsheng Banking Corp. Ltd. 'A'	CNY	123,700	59	0.01
China Oilfield Services Ltd. 'H'	HKD	926,000	738	0.10
China Pacific Insurance Group Co. Ltd. 'A'	CNY	25,800	108	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	422,800	1,449	0.19
China Taiping Insurance Holdings Co. Ltd.	HKD	89,800	206	0.03
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	8,300	66	0.01
Chow Tai Fook Jewellery Group Ltd.	HKD	344,800	479	0.06
CITIC Securities Co. Ltd. 'A'	CNY	41,900	177	0.02
CMOC Group Ltd. 'A'	CNY	64,700	167	0.02
CMOC Group Ltd. 'H'	HKD	1,062,000	2,056	0.27
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	55,300	3,203	0.42
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	41,900	82	0.01
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	1,102,000	1,828	0.24
CRRC Corp. Ltd. 'A'	CNY	84,600	65	0.01
CRRC Corp. Ltd. 'H'	HKD	1,136,000	650	0.08
ENN Natural Gas Co. Ltd. 'A'	CNY	28,900	67	0.01
Ganfeng Lithium Group Co. Ltd. 'A'	CNY	110,500	1,065	0.14
Ganfeng Lithium Group Co. Ltd. 'H'	HKD	24,600	158	0.02
Geely Automobile Holdings Ltd.	HKD	1,379,000	2,965	0.39
GF Securities Co. Ltd. 'H'	HKD	50,000	108	0.01
Giant Network Group Co. Ltd. 'A'	CNY	627,500	2,549	0.33
GigaDevice Semiconductor, Inc. 'A'	CNY	36,100	4,336	0.57
Great Wall Motor Co. Ltd. 'H'	HKD	193,000	217	0.03
Guangdong Investment Ltd.	HKD	280,000	277	0.04
Guotai Haitong Securities Co. Ltd.	CNY	46,500	125	0.02
H World Group Ltd.	HKD	97,000	413	0.05
Haier Smart Home Co. Ltd. 'A'	CNY	22,500	68	0.01
Hangzhou Chang Chuan Technology Co. Ltd. 'A'	CNY	43,700	2,199	0.29
Hansoh Pharmaceutical Group Co. Ltd.	HKD	564,000	2,130	0.28
Huayu Automotive Systems Co. Ltd. 'A'	CNY	312,500	715	0.09
Hwatsing Technology Co. Ltd. 'A'	CNY	16,194	769	0.10
Industrial & Commercial Bank of China Ltd. 'A'	CNY	219,600	229	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	6,681,000	5,478	0.71
Innovent Biologics, Inc.	HKD	145,500	1,477	0.19
JD Health International, Inc.	HKD	292,400	1,225	0.16
JD Logistics, Inc.	HKD	988,000	1,480	0.19
JD.com, Inc. 'A'	HKD	240,850	3,048	0.40
Kanzhun Ltd. ADR	USD	150,055	1,931	0.25
KE Holdings, Inc., REIT 'A'	HKD	294,300	1,410	0.18
Lenovo Group Ltd.	HKD	1,146,000	3,364	0.44
Li Ning Co. Ltd.	HKD	1,021,000	1,917	0.25
Meituan 'B'	HKD	59,100	516	0.07
Midea Group Co. Ltd. 'H'	HKD	24,800	261	0.03
MMG Ltd.	HKD	1,112,000	984	0.13
Montage Technology Co. Ltd. 'A'	CNY	71,302	3,257	0.43
NARI Technology Co. Ltd. 'A'	CNY	131,100	442	0.06
NetEase, Inc.	HKD	200,200	5,167	0.67
New China Life Insurance Co. Ltd. 'H'	HKD	437,400	2,567	0.33
New Oriental Education & Technology Group, Inc.	HKD	377,100	1,725	0.23
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	552,700	1,656	0.22
NIO, Inc. 'A'	HKD	245,960	1,215	0.16

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
China (continued)				
Nongfu Spring Co. Ltd. 'H'	HKD	165,800	838	0.11
PDD Holdings, Inc. ADR	USD	7,003	534	0.07
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,928,000	1,153	0.15
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	38,600	272	0.04
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	122,000	794	0.10
Piotech, Inc. 'A' ¹	CNY	27,720	3,399	0.44
Postal Savings Bank of China Co. Ltd. 'A'	CNY	101,000	73	0.01
Qinghai Salt Lake Industry Co. Ltd. 'A'	CNY	87,000	387	0.05
Rockchip Electronics Co. Ltd. 'A'	CNY	41,900	1,163	0.15
Satellite Chemical Co. Ltd. 'A'	CNY	76,200	264	0.03
Shandong Gold Mining Co. Ltd. 'A'	CNY	12,200	42	0.01
Sino Biopharmaceutical Ltd.	HKD	1,080,000	607	0.08
Sinopharm Group Co. Ltd. 'H'	HKD	214,800	436	0.06
Sinotruk Hong Kong Ltd.	HKD	120,000	590	0.08
Sunny Optical Technology Group Co. Ltd.	HKD	50,000	389	0.05
TAL Education Group ADR	USD	168,172	1,609	0.21
TCL Technology Group Corp. 'A'	CNY	200,500	172	0.02
Tencent Holdings Ltd.	HKD	336,100	18,421	2.40
Tencent Music Entertainment Group ADR	USD	38,590	322	0.04
Tongcheng Travel Holdings Ltd.	HKD	695,600	1,064	0.14
TongFu Microelectronics Co. Ltd. 'A'	CNY	141,100	1,578	0.21
Vipshop Holdings Ltd. ADR	USD	155,376	2,060	0.27
Weichai Power Co. Ltd. 'A'	CNY	19,000	76	0.01
Weichai Power Co. Ltd. 'H'	HKD	530,000	2,305	0.30
WuXi AppTec Co. Ltd. 'A'	CNY	8,300	152	0.02
WuXi AppTec Co. Ltd. 'H'	HKD	112,500	2,205	0.29
Wuxi Biologics Cayman, Inc.	HKD	318,500	1,405	0.18
Xiaomi Corp. 'B'	HKD	114,800	317	0.04
Zhejiang Leapmotor Technology Co. Ltd. 'H'	HKD	152,200	669	0.09
Zhejiang NHU Co. Ltd. 'A'	CNY	363,244	1,521	0.20
Zijin Mining Group Co. Ltd. 'A'	CNY	72,400	268	0.03
Zijin Mining Group Co. Ltd. 'H'	HKD	14,000	49	0.01
ZTE Corp. 'A'	CNY	12,600	67	0.01
ZTO Express Cayman, Inc.	HKD	68,650	1,502	0.20
China Total (Fair Value 2025: USD '000 74,641; 27.45%)			153,097	19.98
Colombia				
Grupo Cibest SA, Preference ADR	USD	6,510	517	0.07
Grupo Cibest SA	COP	14,664	332	0.04
Interconexion Electrica SA ESP	COP	25,528	218	0.03
Colombia Total (Fair Value 2025: USD '000 391; 0.14%)			1,067	0.14
Czech Republic				
CEZ A/S	CZK	7,834	459	0.06
Komerční Banka A/S	CZK	4,393	201	0.02
Moneta Money Bank A/S	CZK	14,710	129	0.02
Czech Republic Total (Fair Value 2025: USD '000 405; 0.15%)			789	0.10
Greece				
Alpha Bank SA	EUR	377,798	1,706	0.22
Eurobank SA	EUR	83,753	399	0.05

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Greece (continued)				
Piraeus Bank SA	EUR	114,973	1,195	0.16
Greece Total (Fair Value 2025: USD '000 2,242; 0.83%)			3,300	0.43
Hungary				
MOL Hungarian Oil & Gas plc	HUF	23,586	281	0.04
OTP Bank Nyrt.	HUF	12,894	1,903	0.25
Richter Gedeon Nyrt.	HUF	8,068	312	0.04
Hungary Total (Fair Value 2025: USD '000 848; 0.31%)			2,496	0.33
India				
APL Apollo Tubes Ltd.	INR	24,270	459	0.06
Apollo Hospitals Enterprise Ltd.	INR	16,643	1,526	0.20
Ashok Leyland Ltd.	INR	784,373	1,307	0.17
Asian Paints Ltd.	INR	36,852	1,026	0.13
AU Small Finance Bank Ltd.	INR	11,892	130	0.02
Bajaj Auto Ltd.	INR	14,273	1,465	0.19
Bajaj Finserv Ltd.	INR	22,062	415	0.05
Bank of Baroda	INR	906,065	2,607	0.34
Bharat Petroleum Corp. Ltd.	INR	606,974	1,946	0.25
Bharti Airtel Ltd.	INR	98,086	1,919	0.25
Bosch Ltd.	INR	399	168	0.02
Britannia Industries Ltd.	INR	13,109	713	0.09
Cipla Ltd.	INR	87,929	1,361	0.18
Cummins India Ltd.	INR	26,319	1,574	0.20
Dabur India Ltd.	INR	293,686	1,310	0.17
Dr Reddy's Laboratories Ltd. ADR	USD	201,233	2,916	0.38
Eicher Motors Ltd.	INR	33,851	2,530	0.33
FSN E-Commerce Ventures Ltd.	INR	65,488	215	0.03
GAIL India Ltd.	INR	455,243	834	0.11
GE Vernova T&D India Ltd.	INR	10,380	542	0.07
Grasim Industries Ltd.	INR	15,171	497	0.06
HCL Technologies Ltd.	INR	180,837	2,048	0.27
HDFC Bank Ltd.	INR	263,154	2,218	0.29
Hero MotoCorp Ltd.	INR	52,069	2,637	0.34
Hindalco Industries Ltd.	INR	262,584	2,654	0.35
Hindustan Unilever Ltd.	INR	54,438	1,218	0.16
Hitachi Energy India Ltd.	INR	2,621	967	0.13
ICICI Bank Ltd. ADR	USD	39,336	1,142	0.15
Indian Oil Corp. Ltd.	INR	124,628	184	0.02
Infosys Ltd. ADR	USD	365,854	3,838	0.50
Lupin Ltd.	INR	113,534	2,901	0.38
Mahindra & Mahindra Ltd.	INR	60,429	1,959	0.26
Marico Ltd.	INR	213,586	1,887	0.25
MRF Ltd.	INR	150	203	0.03
Muthoot Finance Ltd.	INR	52,578	1,665	0.22
Nestle India Ltd.	INR	68,268	1,013	0.13
Persistent Systems Ltd.	INR	32,304	1,477	0.19
Petronet LNG Ltd.	INR	312,950	928	0.12
Polycab India Ltd.	INR	19,826	2,086	0.27
Power Finance Corp. Ltd.	INR	85,554	383	0.05
Power Grid Corp. of India Ltd.	INR	632,354	1,913	0.25
Punjab National Bank	INR	1,382,217	1,558	0.20
REC Ltd.	INR	309,934	1,191	0.16

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
India (continued)				
Reliance Industries Ltd.	INR	116,499	1,592	0.21
Samvardhana Motherson International Ltd.	INR	273,832	428	0.06
Shriram Finance Ltd.	INR	121,273	1,335	0.17
State Bank of India	INR	163,443	1,773	0.23
Sun Pharmaceutical Industries Ltd.	INR	107,828	2,122	0.28
Tata Consumer Products Ltd.	INR	6,949	79	0.01
Tata Motors Ltd.	INR	116,523	521	0.07
Tata Motors Passenger Vehicles Ltd.	INR	319,580	1,189	0.15
Tech Mahindra Ltd.	INR	153,330	2,275	0.30
Titan Co. Ltd.	INR	12,440	579	0.08
Torrent Pharmaceuticals Ltd.	INR	8,952	437	0.06
TVS Motor Co. Ltd.	INR	54,377	1,988	0.26
TVS Motor Co. Ltd., Preference ²	INR	2,748	–	–
Union Bank of India Ltd.	INR	918,006	1,672	0.22
UPL Ltd.	INR	228,540	1,379	0.18
Wipro Ltd.	INR	1,139,275	2,051	0.27
Yes Bank Ltd.	INR	4,846,600	1,238	0.16
Zydus Lifesciences Ltd.	INR	118,145	1,389	0.18
India Total (Fair Value 2025: USD '000 42,431; 15.60%)			83,577	10.91
Indonesia				
Astra International Tbk. PT	IDR	4,291,200	1,085	0.14
Bank Mandiri Persero Tbk. PT	IDR	10,778,900	2,321	0.31
GoTo Gojek Tokopedia Tbk. PT	IDR	138,034,700	386	0.05
Indonesia Total (Fair Value 2025: USD '000 2,443; 0.90%)			3,792	0.50
Kuwait				
Kuwait Finance House KSCP	KWD	942,517	2,333	0.30
National Bank of Kuwait SAKP	KWD	522,658	1,360	0.18
Kuwait Total (Fair Value 2025: USD '000 1,480; 0.54%)			3,693	0.48
Luxembourg				
Reinet Investments SCA	ZAR	8,109	224	0.03
Luxembourg Total (Fair Value 2025: USD '000 131; 0.05%)			224	0.03
Malaysia				
AMMB Holdings Bhd.	MYR	1,048,200	1,638	0.21
Hong Leong Bank Bhd.	MYR	39,400	207	0.03
IOI Corp. Bhd.	MYR	80,600	83	0.01
Malayan Banking Bhd.	MYR	433,500	1,146	0.15
Press Metal Aluminium Holdings Bhd.	MYR	246,500	464	0.06
RHB Bank Bhd.	MYR	615,200	1,249	0.16
SD Guthrie Bhd.	MYR	87,400	128	0.02
Sunway Bhd., REIT	MYR	722,500	911	0.12
Malaysia Total (Fair Value 2025: USD '000 3,272; 1.20%)			5,826	0.76
Mexico				
America Movil SAB de CV ADR	USD	31,358	815	0.11
Cemex SAB de CV ADR	USD	139,368	1,672	0.22
Fomento Economico Mexicano SAB de CV ADR	USD	29,015	3,711	0.48
Grupo Financiero Banorte SAB de CV 'O'	MXN	278,800	2,945	0.38
Grupo Mexico SAB de CV 'B'	MXN	298,400	3,385	0.44
Industrias Penoles SAB de CV	MXN	23,070	1,009	0.13

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Mexico (continued)				
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	313,800	696	0.09
Promotora y Operadora de Infraestructura SAB de CV	MXN	31,085	494	0.07
Southern Copper Corp.	USD	5,254	916	0.12
Mexico Total (Fair Value 2025: USD '000 6,530; 2.40%)			15,643	2.04
Peru				
Cia de Minas Buenaventura SAA ADR	USD	9,516	279	0.03
Credicorp Ltd.	USD	3,884	1,513	0.20
Peru Total (Fair Value 2025: USD '000 636; 0.23%)			1,792	0.23
Philippines				
Ayala Corp., REIT	PHP	14,290	97	0.01
International Container Terminal Services, Inc.	PHP	211,280	3,064	0.40
SM Investments Corp.	PHP	36,300	349	0.05
Philippines Total (Fair Value 2025: USD '000 1,490; 0.55%)			3,510	0.46
Poland				
Erste Bank Polska SA	PLN	1,074	184	0.02
KGHM Polska Miedz SA	PLN	6,400	564	0.07
LPP SA	PLN	55	267	0.04
mBank SA	PLN	345	125	0.02
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	46,716	1,282	0.17
Powszechny Zaklad Ubezpiezen SA	PLN	168,896	2,949	0.38
Poland Total (Fair Value 2025: USD '000 2,223; 0.82%)			5,371	0.70
Romania Total (Fair Value 2025: USD '000 65; 0.02%)				
			—	—
Saudi Arabia				
Ades Holding Co.	SAR	73,286	363	0.05
Al Rajhi Bank	SAR	157,121	2,756	0.36
Alinma Bank	SAR	33,096	215	0.03
Banque Saudi Fransi	SAR	352,007	1,818	0.24
Etihad Etisalat Co.	SAR	69,504	1,118	0.15
Riyad Bank	SAR	333,985	1,770	0.23
SABIC Agri-Nutrients Co.	SAR	59,229	1,952	0.25
Saudi Arabian Oil Co.	SAR	95,798	666	0.09
Saudi Awwal Bank	SAR	243,744	2,099	0.27
Saudi Basic Industries Corp.	SAR	6,320	87	0.01
Saudi Energy Co.	SAR	55,232	262	0.03
Saudi Investment Bank (The)	SAR	195,510	698	0.09
Saudi National Bank (The)	SAR	367,104	3,777	0.49
Saudi Arabia Total (Fair Value 2025: USD '000 7,915; 2.91%)			17,581	2.29
South Africa				
Capitec Bank Holdings Ltd.	ZAR	407	118	0.02
Discovery Ltd.	ZAR	129,674	2,091	0.27
Gold Fields Ltd. ADR	USD	115,252	3,871	0.50
Impala Platinum Holdings Ltd.	ZAR	11,756	123	0.02
MTN Group Ltd.	ZAR	283,611	3,943	0.51
Naspers Ltd. 'N'	ZAR	45,476	2,277	0.30
Northam Platinum Holdings Ltd.	ZAR	19,225	277	0.04
OUTsurance Group Ltd.	ZAR	102,844	494	0.06
Sanlam Ltd.	ZAR	240,251	1,293	0.17

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
South Africa (continued)				
Standard Bank Group Ltd.	ZAR	159,098	3,136	0.41
Valterra Platinum Ltd.	ZAR	11,436	772	0.10
Vodacom Group Ltd.	ZAR	199,085	1,843	0.24
South Africa Total (Fair Value 2025: USD '000 9,166; 3.37%)			20,238	2.64
South Korea				
Celltrion, Inc.	KRW	6,607	739	0.10
DB Insurance Co. Ltd.	KRW	11,340	980	0.13
Doosan Co. Ltd.	KRW	429	412	0.05
Ecopro BM Co. Ltd.	KRW	2,836	261	0.03
Hana Financial Group, Inc.	KRW	43,840	3,243	0.42
Hankook Tire & Technology Co. Ltd.	KRW	12,514	500	0.07
Hanmi Semiconductor Co. Ltd.	KRW	1,076	178	0.02
HD Hyundai Co. Ltd.	KRW	12,319	1,586	0.21
HD Hyundai Electric Co. Ltd.	KRW	3,792	2,379	0.31
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	2,453	554	0.07
Hyosung Heavy Industries Corp.	KRW	250	555	0.07
Hyundai Glovis Co. Ltd.	KRW	11,506	1,360	0.18
Hyundai Motor Co., Preference	KRW	2,077	289	0.04
Hyundai Motor Co.	KRW	802	256	0.03
Hyundai Motor Co., Preference	KRW	1,308	183	0.02
Industrial Bank of Korea	KRW	150,917	1,938	0.25
Kakao Corp.	KRW	7,434	166	0.02
KB Financial Group, Inc.	KRW	44,266	4,543	0.59
Kia Corp.	KRW	35,410	3,154	0.41
Krafton, Inc.	KRW	8,434	1,285	0.17
LG Chem Ltd.	KRW	2,836	512	0.07
LG Corp.	KRW	4,987	313	0.04
LG Electronics, Inc.	KRW	14,561	1,908	0.25
LS Electric Co. Ltd.	KRW	2,213	340	0.05
NAVER Corp.	KRW	4,287	551	0.07
Samsung C&T Corp.	KRW	11,762	3,557	0.46
Samsung Electro-Mechanics Co. Ltd.	KRW	4,378	6,171	0.81
Samsung Electronics Co. Ltd.	KRW	278,335	60,004	7.83
Samsung Electronics Co. Ltd., Preference	KRW	63,955	8,751	1.14
Samsung Heavy Industries Co. Ltd.	KRW	63,813	960	0.13
Samsung SDI Co. Ltd.	KRW	400	126	0.02
Shinhan Financial Group Co. Ltd.	KRW	33,056	2,044	0.27
SK hynix, Inc.	KRW	30,961	52,957	6.91
SK Square Co. Ltd.	KRW	12,395	13,577	1.77
SK Telecom Co. Ltd. ADR	USD	8,147	262	0.03
SK, Inc.	KRW	1,256	676	0.09
Woori Financial Group, Inc.	KRW	84,033	1,573	0.21
South Korea Total (Fair Value 2025: USD '000 37,214; 13.68%)			178,843	23.34
Taiwan				
Accton Technology Corp.	TWD	61,000	4,778	0.62
Advantech Co. Ltd.	TWD	68,000	1,050	0.14
Alchip Technologies Ltd.	TWD	14,000	1,837	0.24
ASE Technology Holding Co. Ltd.	TWD	330,000	7,044	0.92
Asia Vital Components Co. Ltd.	TWD	47,000	3,725	0.49
ASPEED Technology, Inc.	TWD	5,000	2,589	0.34
Asustek Computer, Inc.	TWD	121,000	2,659	0.35

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Taiwan (continued)				
Bizlink Holding, Inc.	TWD	14,000	842	0.11
Cathay Financial Holding Co. Ltd.	TWD	1,030,000	3,178	0.41
Chailease Holding Co. Ltd.	TWD	112,000	413	0.05
Chang Hwa Commercial Bank Ltd.	TWD	2,411,000	1,816	0.24
Chroma ATE, Inc.	TWD	53,000	3,594	0.47
Chunghwa Telecom Co. Ltd.	TWD	179,000	795	0.10
CTBC Financial Holding Co. Ltd.	TWD	1,114,000	2,483	0.32
Delta Electronics, Inc.	TWD	150,000	9,182	1.20
E.Sun Financial Holding Co. Ltd.	TWD	1,494,020	1,616	0.21
Elite Material Co. Ltd.	TWD	12,000	2,030	0.27
eMemory Technology, Inc.	TWD	5,000	459	0.06
Eva Airways Corp.	TWD	2,151,000	3,032	0.40
First Financial Holding Co. Ltd.	TWD	2,259,000	2,322	0.30
Formosa Chemicals & Fibre Corp.	TWD	200,000	343	0.04
Formosa Plastics Corp.	TWD	224,000	383	0.05
Global Unichip Corp.	TWD	22,000	3,346	0.44
Gold Circuit Electronics Ltd.	TWD	26,000	979	0.13
Hon Hai Precision Industry Co. Ltd.	TWD	990,000	7,800	1.02
International Games System Co. Ltd.	TWD	12,000	297	0.04
Jentech Precision Industrial Co. Ltd.	TWD	17,000	1,830	0.24
King Slide Works Co. Ltd.	TWD	2,000	462	0.06
King Yuan Electronics Co. Ltd.	TWD	199,000	2,108	0.28
Largan Precision Co. Ltd.	TWD	11,000	1,481	0.19
Lite-On Technology Corp.	TWD	115,000	802	0.10
Lotes Co. Ltd.	TWD	5,000	331	0.04
MediaTek, Inc.	TWD	103,000	13,725	1.79
Mega Financial Holding Co. Ltd.	TWD	257,000	372	0.05
Nan Ya Plastics Corp.	TWD	183,000	957	0.12
Novatek Microelectronics Corp.	TWD	185,000	3,107	0.41
Pegatron Corp.	TWD	856,000	2,252	0.29
PharmaEssentia Corp.	TWD	19,000	799	0.10
Realtek Semiconductor Corp.	TWD	145,000	3,669	0.48
Taishin Financial Holding Co. Ltd.	TWD	1,237,000	1,291	0.17
Taiwan Mobile Co. Ltd.	TWD	218,000	797	0.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	988,000	74,744	9.76
Unimicron Technology Corp.	TWD	11,000	370	0.05
United Microelectronics Corp.	TWD	1,212,000	6,259	0.82
Vanguard International Semiconductor Corp.	TWD	163,000	1,105	0.14
Wistron Corp.	TWD	126,000	627	0.08
Wiwynn Corp.	TWD	10,000	1,455	0.19
Yageo Corp.	TWD	177,000	6,334	0.83
Yang Ming Marine Transport Corp.	TWD	893,000	1,458	0.19
Yuanta Financial Holding Co. Ltd.	TWD	1,914,380	3,948	0.52
Zhen Ding Technology Holding Ltd.	TWD	129,000	2,551	0.33
Taiwan Total (Fair Value 2025: USD '000 54,866; 20.18%)			201,426	26.29
Thailand				
Advanced Info Service PCL NVDR	THB	269,200	2,974	0.39
Bumrungrad Hospital PCL NVDR	THB	31,000	175	0.02
Central Pattana PCL, REIT NVDR	THB	120,300	243	0.03
Delta Electronics Thailand PCL NVDR	THB	250,600	2,452	0.32

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value		
Transferable Securities (continued)						
Equities (continued)						
Thailand (continued)						
Krung Thai Bank PCL NVDR	THB	2,385,900	2,729	0.36		
Thailand Total (Fair Value 2025: USD '000 3,010; 1.11%)			8,573	1.12		
Turkey						
Akbank TAS	TRY	923,459	1,524	0.20		
Haci Omer Sabanci Holding A/S	TRY	67,670	142	0.02		
Turkcell Iletisim Hizmetleri A/S	TRY	669,601	1,541	0.20		
Turkiye Petrol Rafinerileri A/S	TRY	376,693	1,837	0.24		
Turkey Total (Fair Value 2025: USD '000 1,776; 0.65%)			5,044	0.66		
United Arab Emirates						
Abu Dhabi Commercial Bank PJSC	AED	329,114	1,296	0.17		
Abu Dhabi Islamic Bank PJSC	AED	15,249	86	0.01		
Aldar Properties PJSC, REIT	AED	349,649	788	0.10		
Emaar Development PJSC, REIT	AED	57,612	217	0.03		
Emaar Properties PJSC, REIT	AED	1,129,758	3,667	0.48		
Emirates NBD Bank PJSC	AED	331,313	2,666	0.35		
First Abu Dhabi Bank PJSC	AED	138,835	643	0.08		
United Arab Emirates Total (Fair Value 2025: USD '000 3,781; 1.39%)			9,363	1.22		
United States						
BeOne Medicines Ltd.	HKD	97,400	2,116	0.28		
United States Total (Fair Value 2025: USD '000 514; 0.19%)			2,116	0.28		
Total investments in Equities (2025: 99.76%)			760,236	99.23		
Total Transferable Securities			760,236	99.23		
Derivative Instruments						
Investments	No. of contracts	Currency	Underlying Exposure USD '000	Notional Amount	Fair Value USD '000	% of Net Asset Value
Futures Contracts						
United States (2025: 0.00%)						
MSCI Emerging Markets Index 18/09/2026	67	USD	5,887	3,350	103	0.01
United States Total					103	0.01
Total unrealised gain on Futures Contracts (2025: 0.00%)					103	0.01
Total Derivative Instruments					103	0.01
Total financial assets at fair value through profit or loss					760,339	99.24
Cash, cash equivalents and amounts due from brokers (2025: 0.28%)					6,887	0.90
Other assets and liabilities (2025: (0.04)%)					(1,119)	(0.14)
Net asset value attributable to shareholders					766,107	100.00

ROBECO 3D EM EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Analysis of total assets

Transferable securities admitted to an official stock exchange listing

Transferable securities dealt in on another regulated market³

Financial derivative instruments dealt in on a regulated market

Other assets

Total assets

% of Total

Assets

98.89

—

0.01

1.10

100.00¹Security is valued at its fair value under the direction of the Board of Directors.²Investments which are less than USD 500 have been rounded down to zero.³Investments which are less than 0.005% of total assets are rounded down to zero.

ROBECO DYNAMIC THEME MACHINE UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities				
Equities				
Australia Total (Fair Value 2025: USD '000 256; 0.78%)			–	–
Austria				
Erste Group Bank AG	EUR	2,323	311	1.07
Austria Total (Fair Value 2025: USD '000 395; 1.21%)			311	1.07
Brazil				
MercadoLibre, Inc.	USD	130	221	0.76
Brazil Total (Fair Value 2025: USD '000 314; 0.96%)			221	0.76
Canada				
Air Canada	CAD	9,841	172	0.59
Fairfax Financial Holdings Ltd.	CAD	112	184	0.63
Kinaxis, Inc.	CAD	1,392	149	0.51
Magna International, Inc.	CAD	2,071	136	0.47
Open Text Corp.	CAD	4,533	100	0.35
Quebecor, Inc. 'B'	CAD	3,658	175	0.60
Canada Total (Fair Value 2025: USD '000 646; 1.97%)			916	3.15
Denmark				
Genmab A/S	DKK	692	190	0.65
Denmark Total (Fair Value 2025: USD '000 265; 0.81%)			190	0.65
Finland				
Nokia OYJ	EUR	24,406	322	1.11
Finland Total (Fair Value 2025: USD '000 312; 0.95%)			322	1.11
France Total (Fair Value 2025: USD '000 43; 0.13%)			–	–
Germany				
Atoss Software SE	EUR	215	16	0.06
Germany Total (Fair Value 2025: USD '000 35; 0.11%)			16	0.06
Ireland				
AerCap Holdings NV	USD	1,400	204	0.70
Ireland Total (Fair Value 2025: USD '000 Nil; 0.00%)			204	0.70
Japan				
Alps Alpine Co. Ltd.	JPY	4,800	60	0.21
Japan Airlines Co. Ltd.	JPY	5,400	95	0.33
LY Corp.	JPY	56,000	150	0.51
Nagase & Co. Ltd.	JPY	14,700	105	0.36
Sony Group Corp.	JPY	13,600	274	0.94
Sumitomo Mitsui Trust Group, Inc.	JPY	5,600	209	0.72
Takeda Pharmaceutical Co. Ltd.	JPY	7,600	241	0.83
Yokogawa Electric Corp.	JPY	2,200	76	0.26
Japan Total (Fair Value 2025: USD '000 1,427; 4.36%)			1,210	4.16
Netherlands				
Argenx SE	EUR	329	305	1.05
ASML Holding NV	EUR	331	652	2.24
Netherlands Total (Fair Value 2025: USD '000 1,011; 3.09%)			957	3.29

ROBECO DYNAMIC THEME MACHINE UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Norway				
Aker Solutions ASA	NOK	27,423	124	0.43
DNB Bank ASA	NOK	7,551	225	0.77
Kitron ASA	NOK	4,753	51	0.18
Norway Total (Fair Value 2025: USD '000 253; 0.77%)			400	1.38
Singapore				
Singapore Exchange Ltd.	SGD	16,000	298	1.02
Singapore Technologies Engineering Ltd.	SGD	11,400	91	0.32
Singapore Total (Fair Value 2025: USD '000 560; 1.71%)			389	1.34
Spain				
CaixaBank SA	EUR	11,711	166	0.57
Spain Total (Fair Value 2025: USD '000 Nil; 0.00%)			166	0.57
Sweden				
Telefonaktiebolaget LM Ericsson 'B'	SEK	23,092	258	0.89
Sweden Total (Fair Value 2025: USD '000 273; 0.83%)			258	0.89
Switzerland				
Garrett Motion, Inc.	USD	2,019	73	0.25
TE Connectivity plc	USD	679	137	0.47
Switzerland Total (Fair Value 2025: USD '000 186; 0.57%)			210	0.72
United Kingdom				
AJ Bell plc	GBP	5,608	46	0.16
United Kingdom Total (Fair Value 2025: USD '000 40; 0.12%)			46	0.16
United States				
A10 Networks, Inc.	USD	4,592	172	0.59
AbbVie, Inc.	USD	1,985	500	1.72
Adobe, Inc.	USD	974	200	0.69
Alarm.com Holdings, Inc.	USD	2,595	121	0.42
Albemarle Corp.	USD	703	95	0.33
Alnylam Pharmaceuticals, Inc.	USD	611	184	0.63
Alphabet, Inc. 'A'	USD	4,147	1,482	5.10
Amazon.com, Inc.	USD	4,369	1,041	3.58
Amgen, Inc.	USD	705	255	0.88
Apple, Inc.	USD	5,939	1,719	5.91
Applied Materials, Inc.	USD	431	312	1.07
Arista Networks, Inc.	USD	2,407	409	1.41
Bank of New York Mellon Corp. (The)	USD	2,853	413	1.42
BioMarin Pharmaceutical, Inc.	USD	2,490	142	0.49
Booking Holdings, Inc.	USD	498	89	0.31
BorgWarner, Inc.	USD	3,322	221	0.76
Bristol-Myers Squibb Co.	USD	5,054	291	1.00
Broadcom, Inc.	USD	2,148	811	2.79
Calix, Inc.	USD	698	26	0.09
Cardinal Health, Inc.	USD	789	187	0.64
Cboe Global Markets, Inc.	USD	767	186	0.64
Cirrus Logic, Inc.	USD	1,145	170	0.59
Citigroup, Inc.	USD	2,754	385	1.33
Clear Secure, Inc. 'A'	USD	655	37	0.13

ROBECO DYNAMIC THEME MACHINE UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Constellium SE	USD	5,380	171	0.59
Dropbox, Inc. 'A'	USD	5,374	148	0.51
Eli Lilly & Co.	USD	309	371	1.27
Expedia Group, Inc.	USD	811	208	0.71
F5, Inc.	USD	720	300	1.03
FormFactor, Inc.	USD	1,063	170	0.58
Fortinet, Inc.	USD	2,770	426	1.46
GE Vernova, Inc.	USD	193	227	0.78
General Electric Co.	USD	1,333	498	1.71
Gilead Sciences, Inc.	USD	2,811	355	1.22
Incyte Corp.	USD	2,386	270	0.93
Interactive Brokers Group, Inc. 'A'	USD	1,426	124	0.43
InterDigital, Inc.	USD	373	106	0.36
Intuit, Inc.	USD	460	120	0.41
Intuitive Surgical, Inc.	USD	583	232	0.80
Jazz Pharmaceuticals plc	USD	1,099	265	0.91
Johnson & Johnson	USD	1,955	497	1.71
JPMorgan Chase & Co.	USD	2,022	662	2.28
Lam Research Corp.	USD	1,378	597	2.05
Meta Platforms, Inc. 'A'	USD	719	405	1.39
Microsoft Corp.	USD	2,883	1,075	3.70
MongoDB, Inc.	USD	188	63	0.22
Motorola Solutions, Inc.	USD	549	228	0.78
Napco Security Technologies, Inc.	USD	684	26	0.09
NetScout Systems, Inc.	USD	3,527	154	0.53
Neurocrine Biosciences, Inc.	USD	1,413	238	0.82
Novartis AG, Registered	CHF	2,639	414	1.42
NVIDIA Corp.	USD	9,267	1,854	6.38
Pfizer, Inc.	USD	9,421	227	0.78
Qualcomm, Inc.	USD	1,719	318	1.09
Regeneron Pharmaceuticals, Inc.	USD	461	287	0.99
ResMed, Inc.	USD	648	126	0.43
Rockwell Automation, Inc.	USD	551	273	0.94
Roivant Sciences Ltd.	USD	2,102	74	0.26
ServiceNow, Inc.	USD	1,566	155	0.53
Spotify Technology SA	USD	430	197	0.68
SS&C Technologies Holdings, Inc.	USD	2,224	138	0.47
State Street Corp.	USD	2,048	347	1.19
Twilio, Inc. 'A'	USD	1,565	323	1.11
United Therapeutics Corp.	USD	459	249	0.86
Veeva Systems, Inc. 'A'	USD	921	163	0.56
VeriSign, Inc.	USD	657	165	0.57
Vertiv Holdings Co. 'A'	USD	857	287	0.99
Zoom Communications, Inc.	USD	2,390	206	0.71
United States Total (Fair Value 2025: USD '000 26,693; 81.48%)			23,187	79.75
Total investments in Equities (2025: 99.85%)			29,003	99.76
Total Transferable Securities			29,003	99.76

ROBECO DYNAMIC THEME MACHINE UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	29,003	99.76
Cash and cash equivalents (2025: 0.16%)	439	1.51
Other assets and liabilities (2025: (0.01)%)	(369)	(1.27)
Net asset value attributable to shareholders	29,073	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	98.23
Other assets	1.77
Total assets	100.00

ROBECO CLIMATE EURO GOVERNMENT BOND UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities						
Bonds						
Government Debt Securities						
Austria						
Austria Government Bond	2.90%	23/05/2029	EUR	1,160,000	1,170	0.36
Austria Government Bond	2.80%	20/09/2032	EUR	1,533,500	1,529	0.46
Austria Total (Fair Value 2025: EUR '000 12,183; 4.60%)					2,699	0.82
Finland						
Finland Government Bond	2.88%	15/04/2029	EUR	5,160,000	5,197	1.58
Finland Government Bond	0.50%	15/09/2029	EUR	6,103,000	5,706	1.74
Finland Government Bond	2.50%	15/04/2030	EUR	871,000	865	0.26
Finland Government Bond	2.63%	15/04/2032	EUR	2,135,000	2,109	0.64
Finland Government Bond	3.00%	15/09/2034	EUR	2,616,000	2,607	0.80
Finland Government Bond	3.00%	15/09/2035	EUR	2,721,000	2,693	0.82
Finland Government Bond	2.75%	15/04/2038	EUR	2,227,000	2,099	0.64
Finland Total (Fair Value 2025: EUR '000 21,404; 8.08%)					21,276	6.48
France						
France Government Bond OAT	0.75%	25/02/2028	EUR	8,354,000	8,098	2.47
France Government Bond OAT	0.50%	25/05/2029	EUR	4,559,500	4,277	1.30
France Government Bond OAT	0.00%	25/11/2029	EUR	8,064,000	7,341	2.24
France Government Bond OAT	2.75%	25/02/2030	EUR	11,741,000	11,705	3.56
France Government Bond OAT	2.50%	25/05/2030	EUR	4,496,500	4,440	1.35
France Government Bond OAT	0.00%	25/11/2030	EUR	8,235,500	7,260	2.21
France Government Bond OAT	1.50%	25/05/2031	EUR	1,699,000	1,587	0.48
France Government Bond OAT	0.00%	25/05/2032	EUR	13,393,500	11,180	3.40
France Government Bond OAT	2.00%	25/11/2032	EUR	11,378,000	10,613	3.23
France Government Bond OAT	3.00%	25/05/2033	EUR	9,337,500	9,197	2.80
France Government Bond OAT	3.50%	25/11/2033	EUR	9,813,000	9,934	3.02
France Government Bond OAT	3.00%	25/11/2034	EUR	10,410,500	10,090	3.07
France Government Bond OAT	3.20%	25/05/2035	EUR	6,765,000	6,619	2.02
France Government Bond OAT	1.25%	25/05/2036	EUR	8,210,500	6,621	2.02
France Government Bond OAT	1.25%	25/05/2038	EUR	3,320,500	2,517	0.77
France Government Bond OAT	1.75%	25/06/2039	EUR	11,497,000	9,050	2.76
France Government Bond OAT	3.75%	25/05/2056	EUR	393,000	348	0.11
France Total (Fair Value 2025: EUR '000 74,305; 28.04%)					120,877	36.81
Germany						
Bundesobligation	1.30%	15/10/2027	EUR	10,666,500	10,510	3.20
Bundesobligation	2.10%	12/04/2029	EUR	9,135,000	9,033	2.75
Bundesobligation	2.50%	16/04/2031	EUR	698,000	695	0.21
Bundesrepublik Deutschland Bundesanleihe	0.50%	15/08/2027	EUR	9,528,000	9,322	2.84
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/11/2027	EUR	10,542,000	10,194	3.10
Bundesrepublik Deutschland Bundesanleihe	0.50%	15/02/2028	EUR	7,955,500	7,706	2.35
Bundesrepublik Deutschland Bundesanleihe	0.25%	15/08/2028	EUR	4,775,500	4,558	1.39
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/11/2028	EUR	8,283,000	7,814	2.38
Bundesrepublik Deutschland Bundesanleihe	0.25%	15/02/2029	EUR	3,618,000	3,415	1.04
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2029	EUR	1,277,000	1,182	0.36
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	EUR	3,452,000	3,114	0.95
Bundesrepublik Deutschland Bundesanleihe	2.60%	15/05/2041	EUR	1,121,500	1,044	0.32
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2050	EUR	6,076,000	2,706	0.82

ROBECO CLIMATE EURO GOVERNMENT BOND UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Government Debt Securities (continued)						
Germany (continued)						
Bundesrepublik Deutschland Bundesanleihe	1.80%	15/08/2053	EUR	4,768,000	3,424	1.04
Bundesrepublik Deutschland Bundesanleihe	2.50%	15/08/2054	EUR	6,370,000	5,323	1.62
Bundesrepublik Deutschland Bundesanleihe	2.90%	15/08/2056	EUR	5,778,500	5,215	1.59
Germany Total (Fair Value 2025: EUR '000 70,511; 26.60%)					85,255	25.96
Greece						
Greece Government Bond	1.50%	18/06/2030	EUR	1,624,000	1,545	0.47
Greece Total (Fair Value 2025: EUR '000 2,650; 1.00%)					1,545	0.47
Italy						
Italy Buoni Poliennali Del Tesoro	4.00%	30/04/2035	EUR	7,217,000	7,515	2.29
Italy Buoni Poliennali Del Tesoro	3.45%	01/02/2036	EUR	809,000	802	0.24
Italy Buoni Poliennali Del Tesoro	1.45%	01/03/2036	EUR	1,731,000	1,435	0.44
Italy Buoni Poliennali Del Tesoro	3.25%	01/03/2038	EUR	1,939,000	1,850	0.56
Italy Buoni Poliennali Del Tesoro	4.45%	01/09/2043	EUR	5,195,000	5,428	1.65
Italy Buoni Poliennali Del Tesoro	1.50%	30/04/2045	EUR	5,483,000	3,602	1.10
Italy Buoni Poliennali Del Tesoro	3.45%	01/03/2048	EUR	4,150,000	3,703	1.13
Italy Buoni Poliennali Del Tesoro	4.65%	01/10/2055	EUR	1,668,000	1,736	0.53
Italy Total (Fair Value 2025: EUR '000 22,328; 8.42%)					26,071	7.94
Portugal						
Portugal Obrigacoes do Tesouro OT	0.48%	18/10/2030	EUR	376,500	343	0.10
Portugal Obrigacoes do Tesouro OT	0.30%	17/10/2031	EUR	3,532,500	3,109	0.95
Portugal Obrigacoes do Tesouro OT	1.65%	16/07/2032	EUR	3,841,000	3,590	1.09
Portugal Obrigacoes do Tesouro OT	2.88%	20/10/2034	EUR	5,576,000	5,496	1.67
Portugal Obrigacoes do Tesouro OT	3.38%	15/06/2040	EUR	1,447,500	1,420	0.43
Portugal Obrigacoes do Tesouro OT	1.15%	11/04/2042	EUR	3,525,500	2,490	0.76
Portugal Obrigacoes do Tesouro OT	4.10%	15/02/2045	EUR	2,366,500	2,483	0.76
Portugal Total (Fair Value 2025: EUR '000 13,765; 5.19%)					18,931	5.76
Slovakia						
Slovakia Government Bond	3.63%	08/06/2033	EUR	1,436,500	1,474	0.45
Slovakia Government Bond	3.75%	06/03/2034	EUR	2,472,000	2,547	0.77
Slovakia Government Bond	3.75%	23/02/2035	EUR	1,944,500	1,994	0.61
Slovakia Government Bond	0.38%	21/04/2036	EUR	1,933,500	1,426	0.43
Slovakia Total (Fair Value 2025: EUR '000 6,428; 2.43%)					7,441	2.26
Slovenia						
Slovenia Government Bond	2.25%	03/03/2032	EUR	2,227,000	2,161	0.66
Slovenia Total (Fair Value 2025: EUR '000 2,238; 0.84%)					2,161	0.66
Spain						
Spain Government Bond	3.30%	30/04/2036	EUR	772,000	772	0.24
Spain Government Bond	4.20%	31/01/2037	EUR	7,500,000	8,048	2.45
Spain Government Bond	3.90%	30/07/2039	EUR	5,757,000	5,955	1.81

ROBECO CLIMATE EURO GOVERNMENT BOND UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Government Debt Securities (continued)						
Spain (continued)						
Spain Government Bond	4.90%	30/07/2040	EUR	5,669,000	6,470	1.97
Spain Government Bond	4.70%	30/07/2041	EUR	2,268,000	2,537	0.77
Spain Government Bond	1.00%	30/07/2042	EUR	7,692,000	5,176	1.58
Spain Government Bond	5.15%	31/10/2044	EUR	5,687,000	6,706	2.04
Spain Government Bond	3.95%	31/10/2056	EUR	742,000	728	0.22
Spain Government Bond	3.45%	30/07/2066	EUR	1,731,000	1,528	0.47
Spain Total (Fair Value 2025: EUR '000 36,428; 13.74%)					37,920	11.55
Total investments in Government Debt Securities (2025: 98.94%)					324,176	98.71
Total Bonds					324,176	98.71
Total Transferable Securities					324,176	98.71
Total financial assets at fair value through profit or loss					324,176	98.71
Cash and cash equivalents (2025: 0.18%)					1,090	0.33
Other assets and liabilities (2025: 0.88%)					3,138	0.96
Net asset value attributable to shareholders					328,404	100.00
Analysis of total assets						% of Total Assets
Transferable securities admitted to an official stock exchange listing						97.39
Other assets						2.61
Total assets						100.00

ROBECO EUROPE DYNAMIC HIGH YIELD UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value		
Transferable Securities								
Bonds								
Government Debt Securities								
Germany								
Bundesobligation	0.00%	09/10/2026	EUR	1,451,000	1,442	11.30		
Bundesobligation	1.30%	15/10/2027	EUR	1,056,000	1,040	8.16		
Bundesobligation	2.20%	10/10/2030	EUR	629,000	620	4.86		
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2026	EUR	772,500	770	6.04		
Bundesrepublik Deutschland Bundesanleihe	0.50%	15/02/2028	EUR	1,414,000	1,370	10.74		
Bundesrepublik Deutschland Bundesanleihe	4.75%	04/07/2028	EUR	668,500	698	5.47		
Bundesrepublik Deutschland Bundesanleihe	2.10%	15/11/2029	EUR	676,000	666	5.22		
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/02/2030	EUR	764,500	698	5.47		
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	EUR	690,000	622	4.88		
Bundesrepublik Deutschland Bundesanleihe	5.50%	04/01/2031	EUR	550,000	618	4.84		
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/02/2032	EUR	520,500	450	3.53		
Bundesrepublik Deutschland Bundesanleihe	2.50%	15/11/2032	EUR	429,000	425	3.33		
Bundesrepublik Deutschland Bundesanleihe	2.60%	15/08/2035	EUR	215,500	211	1.66		
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2052	EUR	20,500	9	0.07		
Bundesschatzanweisungen	2.70%	17/09/2026	EUR	614,000	615	4.82		
Germany Total					10,254	80.39		
United Kingdom								
UK Treasury	6.00%	07/12/2028	GBP	207,000	251	1.97		
UK Treasury	4.75%	07/12/2030	GBP	300,500	357	2.80		
UK Treasury	4.25%	07/06/2032	GBP	51,500	59	0.47		
UK Treasury	1.13%	31/01/2039	GBP	37,000	28	0.20		
UK Treasury	4.25%	07/12/2046	GBP	39,500	39	0.31		
United Kingdom Total					734	5.75		
Total investments in Government Debt Securities					10,988	86.14		
Total Bonds					10,988	86.14		
Total Transferable Securities					10,988	86.14		
Derivative Instruments								
Notional Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Maturity Date	Underlying Exposure EUR '000	Fair Value EUR '000	% of Net Asset Value
Credit Default Swaps								
11,480,000	EUR	Citigroup	iTraxx Europe Crossover Series 45 Version 1	Sell	20/06/2031	11,480	1,251	9.81
Total unrealised gain on Credit Default Swaps							1,251	9.81

ROBECO EUROPE DYNAMIC HIGH YIELD UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Derivative Instruments (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Underlying Exposure EUR '000	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward Currency Contracts ¹							
GBP	358,958	EUR	414,077	417	03/07/2026	3	0.02
Total unrealised gain on Forward Currency Contracts						3	0.02
Investments		No. of contracts	Currency	Underlying Exposure EUR '000	Notional Amount	Fair Value EUR '000	% of Net Asset Value
Futures Contracts							
Germany							
Euro-Schatz	08/09/2026	13	EUR	1,377	1,300,000	2	0.02
Germany Total						2	0.02
Total unrealised gain on Futures Contracts						2	0.02
Total Derivative Instruments						1,256	9.85
Total financial assets at fair value through profit or loss						12,244	95.99
Cash, cash equivalents and amounts due from and to brokers						(248)	(1.94)
Other assets and liabilities						759	5.95
Net asset value attributable to shareholders						12,755	100.00

Analysis of total assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	82.53
Financial derivative instruments dealt in on a regulated market	9.41
OTC financial derivative instruments	0.02
Other assets	8.04
Total assets	100.00

¹Forward currency contracts are traded with the following counterparty: HSBC.

ROBECO UCITS ICAV

ROBECO GLOBAL DYNAMIC HIGH YIELD UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities						
Bonds						
Government Debt Securities						
Germany						
Bundesobligation	1.30%	15/10/2027	EUR	251,000	283	2.58
Bundesobligation	2.20%	10/10/2030	EUR	95,500	108	0.98
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2026	EUR	434,000	495	4.52
Bundesrepublik Deutschland Bundesanleihe	4.75%	04/07/2028	EUR	67,500	80	0.74
Bundesrepublik Deutschland Bundesanleihe	2.10%	15/11/2029	EUR	117,000	132	1.20
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/02/2030	EUR	116,000	121	1.11
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	EUR	104,500	108	0.98
Bundesrepublik Deutschland Bundesanleihe	5.50%	04/01/2031	EUR	117,000	150	1.37
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/02/2032	EUR	98,500	97	0.89
Bundesrepublik Deutschland Bundesanleihe	2.50%	15/11/2032	EUR	81,500	92	0.84
Bundesrepublik Deutschland Bundesanleihe	2.60%	15/08/2035	EUR	24,000	27	0.25
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2052	EUR	4,000	2	0.02
Bundesschatzanweisungen	2.70%	17/09/2026	EUR	423,500	485	4.42
Germany Total					2,180	19.90
United Kingdom						
UK Treasury	6.00%	07/12/2028	GBP	26,000	36	0.33
UK Treasury	4.75%	07/12/2030	GBP	32,500	44	0.40
UK Treasury	4.25%	07/06/2032	GBP	26,000	34	0.32
UK Treasury	1.13%	31/01/2039	GBP	9,000	8	0.07
UK Treasury	4.25%	07/12/2046	GBP	6,000	7	0.06
United Kingdom Total					129	1.18
United States						
US Treasury	0.63%	31/07/2026	USD	42,000	42	0.38
US Treasury	1.50%	15/08/2026	USD	315,500	315	2.87
US Treasury	4.38%	15/08/2026	USD	127,000	127	1.16
US Treasury	0.88%	30/09/2026	USD	508,000	504	4.60
US Treasury	4.38%	15/07/2027	USD	683,500	685	6.26
US Treasury	0.75%	31/01/2028	USD	1,058,500	1,003	9.16
US Treasury	3.88%	30/11/2029	USD	360,500	357	3.26
US Treasury	3.88%	30/04/2030	USD	505,000	500	4.56
US Treasury	3.88%	31/07/2030	USD	479,000	473	4.32
US Treasury	4.13%	31/08/2030	USD	468,500	467	4.27
US Treasury	0.88%	15/11/2030	USD	490,000	425	3.88
US Treasury	3.75%	31/12/2030	USD	444,000	436	3.98
US Treasury	4.00%	30/04/2032	USD	295,000	291	2.66
US Treasury	3.75%	30/11/2032	USD	334,500	324	2.96
US Treasury	4.38%	15/05/2034	USD	125,000	125	1.14
US Treasury	4.38%	15/02/2038	USD	143,000	142	1.29
US Treasury	4.25%	15/11/2040	USD	46,500	44	0.40
US Treasury	2.25%	15/08/2046	USD	110,000	72	0.66
US Treasury	3.63%	15/02/2053	USD	7,500	6	0.06

ROBECO UCITS ICAV

ROBECO GLOBAL DYNAMIC HIGH YIELD UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Government Debt Securities (continued)						
United States (continued)						
US Treasury Bill	0.00%	03/09/2026	USD	644,000	640	5.84
United States Total					6,978	63.71
Total investments in Government Debt Securities					9,287	84.79
Total Bonds					9,287	84.79
Total Transferable Securities					9,287	84.79

Derivative Instruments

Notional Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Maturity Date	Underlying Exposure USD '000	Fair Value USD '000	% of Net Asset Value
Credit Default Swaps								
3,710,000	EUR	Citigroup	iTraxx Europe Crossover Series 45 Version 1	Sell	20/06/2031	4,241	462	4.22
5,795,000	USD	Citigroup	CDX.NA.HY.46-V2	Sell	20/06/2031	5,795	460	4.20
Total unrealised gain on Credit Default Swaps							922	8.42

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Underlying Exposure USD '000	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward Currency Contracts¹							
CAD	154,200	USD ²	108,843	108	04/08/2026	–	–
EUR	875	USD ²	999	1	03/07/2026	–	–
EUR	262,066	USD	298,845	300	03/07/2026	1	0.01
USD	386,420	EUR	331,143	379	03/07/2026	7	0.07
USD	968	EUR ²	833	1	03/07/2026	–	–
USD	850	EUR ²	736	1	03/07/2026	–	–
Total unrealised gain on Forward Currency Contracts						8	0.08
EUR	4,968	GBP ²	4,306	11	03/07/2026	–	–
EUR	884	USD ²	1,014	1	03/07/2026	–	–
EUR	926	USD ²	1,073	1	03/07/2026	–	–
EUR	1,207	USD ²	1,402	1	03/07/2026	–	–
EUR	178,121	USD	207,780	204	03/07/2026	(4)	(0.04)
GBP	61,190	USD	82,376	81	03/07/2026	(1)	(0.01)
Total unrealised loss on Forward Currency Contracts						(5)	(0.05)

ROBECO UCITS ICAV

ROBECO GLOBAL DYNAMIC HIGH YIELD UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Derivative Instruments (continued)

Investments	No. of contracts	Currency	Underlying Exposure USD '000	Notional Amount	Fair Value USD '000	% of Net Asset Value
Futures Contracts						
Germany						
Euro-Schatz 08/09/2026 ²	3	EUR	363	300,000	–	–
Germany Total					–	–
United States						
US 10 Year Note 21/09/2026	2	USD	220	200,000	1	0.01
United States Total					1	0.01
Total unrealised gain on Futures Contracts					1	0.01
Germany						
Euro-Bobl 08/09/2026 ²	(1)	EUR	132	100,000	–	(0.01)
Germany Total					–	(0.01)
United States						
US 2 Year Note 30/09/2026	7	USD	1,443	1,400,000	(2)	(0.01)
US 5 Year Note 30/09/2026 ²	(1)	USD	107	100,000	–	–
United States Total					(2)	(0.01)
Total unrealised loss on Futures Contracts					(2)	(0.02)
Total Derivative Instruments					924	8.44
Total financial assets at fair value through profit or loss					10,218	93.30
Total financial liabilities at fair value through profit or loss					(7)	(0.07)
Cash, cash equivalents and amounts due from and to brokers					205	1.87
Other assets and liabilities					537	4.90
Net asset value attributable to shareholders					10,953	100.00
Analysis of total assets						% of Total Assets
Transferable securities admitted to an official stock exchange listing						80.46
Financial derivative instruments dealt in on a regulated market						8.00
OTC financial derivative instruments						0.07
Other assets						11.47
Total assets						100.00

¹Forward currency contracts are traded with the following counterparty: Barclays, BNP Paribas, HSBC and J.P. Morgan.

²Investments which are less than USD 500 have been rounded down to zero.

ROBECO 3D EUR ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities						
Bonds						
Government Debt Securities						
Norway						
Kommunalbanken A/S	2.63%	12/02/2032	EUR	128,000	125	0.59
Norway Total					125	0.59
Total investments in Government Debt Securities					125	0.59
Corporate Debt Securities						
Australia						
BHP Billiton Finance Ltd.	3.64%	04/09/2035	EUR	144,000	142	0.67
Wesfarmers Ltd.	3.28%	10/06/2032	EUR	125,000	124	0.58
Woolworths Group Ltd.	3.75%	25/10/2032	EUR	124,000	125	0.59
Australia Total					391	1.84
Austria						
Erste Group Bank AG, FRN	4.00%	07/06/2033	EUR	100,000	101	0.47
Austria Total					101	0.47
Belgium						
Proximus SADP	3.75%	08/04/2035	EUR	100,000	99	0.47
Belgium Total					99	0.47
Canada						
Bank of Montreal, FRN	3.25%	09/01/2032	EUR	139,000	138	0.65
Bank of Nova Scotia (The)	3.50%	17/04/2029	EUR	130,000	132	0.62
Canadian Imperial Bank of Commerce, FRN	3.25%	16/07/2031	EUR	130,000	129	0.61
Federation des Caisses Desjardins du Quebec	3.25%	28/03/2031	EUR	127,000	126	0.59
Great-West Lifeco, Inc.	4.70%	16/11/2029	EUR	104,000	109	0.51
Magna International, Inc.	3.63%	21/05/2031	EUR	127,000	128	0.60
Royal Bank of Canada, FRN	3.13%	27/09/2031	EUR	148,000	147	0.69
Canada Total					909	4.27
Denmark						
Danske Bank A/S, FRN	4.75%	21/06/2030	EUR	168,000	175	0.82
Jyske Bank A/S, FRN	3.88%	04/03/2037	EUR	155,000	154	0.73
Denmark Total					329	1.55
Estonia						
Luminor Bank A/S, FRN	3.55%	12/06/2029	EUR	120,000	120	0.56
Estonia Total					120	0.56
Finland						
Metsa Board OYJ	3.88%	28/05/2031	EUR	100,000	98	0.46
Neste OYJ	4.25%	16/03/2033	EUR	130,000	135	0.64
Nokia OYJ, FRN	4.38%	21/08/2031	EUR	119,000	124	0.58
Nordea Bank Abp	4.13%	05/05/2028	EUR	201,000	205	0.96
Finland Total					562	2.64

ROBECO 3D EUR ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
France						
Abertis France SAS	4.25%	18/03/2030	EUR	100,000	103	0.48
Air Liquide Finance SA	3.00%	05/05/2033	EUR	100,000	98	0.46
Altrad Investment Authority SAS, FRN	4.43%	23/06/2032	EUR	100,000	100	0.47
APRR SA	1.25%	18/01/2028	EUR	100,000	97	0.46
Autoroutes du Sud de la France SA	2.75%	02/09/2032	EUR	100,000	96	0.45
Ayvens SA	3.88%	16/07/2029	EUR	100,000	102	0.48
Banque Federative du Credit Mutuel SA	4.38%	02/05/2030	EUR	200,000	207	0.97
Banque Federative du Credit Mutuel SA, FRN	4.00%	15/01/2035	EUR	200,000	201	0.94
Bureau Veritas SA	3.38%	01/10/2033	EUR	100,000	99	0.46
Carrefour SA, FRN	3.88%	05/12/2035	EUR	100,000	99	0.46
Cofiroute SA	3.13%	06/03/2033	EUR	100,000	98	0.46
Credit Mutuel Arkea SA, FRN	1.25%	11/06/2029	EUR	200,000	193	0.91
Eutelsat Communications SACA	6.25%	15/03/2033	EUR	120,000	123	0.58
Ipsen SA	3.88%	25/03/2032	EUR	100,000	101	0.47
JCDecaux SE	2.63%	24/04/2028	EUR	100,000	99	0.46
Kering SA	3.38%	27/02/2033	EUR	100,000	98	0.46
Kering SA	3.63%	11/03/2036	EUR	100,000	97	0.46
L'Oreal SA	2.50%	06/11/2027	EUR	100,000	100	0.47
LVMH Moet Hennessy Louis Vuitton SE	2.63%	07/03/2029	EUR	100,000	99	0.47
LVMH Moet Hennessy Louis Vuitton SE	3.00%	07/03/2032	EUR	100,000	99	0.46
Opmobility	4.30%	05/02/2031	EUR	100,000	101	0.47
Orange SA	8.13%	28/01/2033	EUR	234,000	298	1.40
Rexel SA, FRN	2.13%	15/06/2028	EUR	101,000	99	0.46
Roquette Freres SA	3.77%	25/11/2031	EUR	100,000	100	0.47
Societe Generale SA, FRN	3.75%	02/09/2033	EUR	200,000	199	0.94
Suez SACA	5.00%	03/11/2032	EUR	100,000	107	0.50
Teleperformance SE	5.38%	28/01/2035	EUR	100,000	99	0.47
Transdev Group SA	3.85%	21/05/2032	EUR	100,000	100	0.47
Valeo SE	5.13%	20/05/2031	EUR	100,000	103	0.49
France Total					3,515	16.50
Germany						
Bertelsmann SE & Co. KGaA	3.75%	23/07/2034	EUR	100,000	99	0.47
Brenntag Finance BV	3.38%	02/10/2031	EUR	100,000	99	0.46
Continental AG	4.00%	01/06/2028	EUR	139,000	141	0.66
Deutsche Boerse AG	3.88%	28/09/2033	EUR	100,000	103	0.48
Deutsche Post AG	1.00%	13/12/2027	EUR	1,000	1	0.01
Deutsche Post AG	3.00%	24/03/2030	EUR	172,000	172	0.81
Deutsche Post AG	3.75%	25/11/2037	EUR	23,000	23	0.11
Deutsche Telekom International Finance BV, FRN	7.50%	24/01/2033	EUR	143,000	177	0.83
Infineon Technologies AG	2.88%	13/02/2030	EUR	100,000	99	0.46
Merck Financial Services GmbH	0.50%	16/07/2028	EUR	100,000	95	0.45
Schaeffler AG	4.50%	12/05/2032	EUR	100,000	100	0.47
Germany Total					1,109	5.21
Greece						
National Bank of Greece SA, FRN	3.50%	19/11/2030	EUR	100,000	100	0.47
Greece Total					100	0.47

ROBECO 3D EUR ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
Ireland						
AIB Group plc, FRN	5.75%	16/02/2029	EUR	144,000	150	0.71
Bank of Ireland Group plc, FRN	3.63%	19/05/2032	EUR	148,000	149	0.70
Permanent TSB Group Holdings plc, FRN	3.88%	22/12/2035	EUR	119,000	118	0.55
Ireland Total					417	1.96
Italy						
Autostrade per l'Italia SpA, FRN	5.13%	14/06/2033	EUR	155,000	167	0.78
Esercizi Aeroportuali SEA SpA	3.50%	22/01/2032	EUR	108,000	108	0.51
Generali	4.41%	03/06/2037	EUR	203,000	205	0.96
Prismian SpA	3.63%	28/11/2028	EUR	124,000	125	0.59
Telecom Italia Finance SA	7.75%	24/01/2033	EUR	40,000	49	0.23
Italy Total					654	3.07
Japan						
Development Bank of Japan, Inc.	2.63%	11/09/2028	EUR	122,000	122	0.57
Mizuho Financial Group, Inc.	4.42%	20/05/2033	EUR	189,000	198	0.93
Sumitomo Mitsui Financial Group, Inc.	3.57%	28/05/2032	EUR	148,000	148	0.69
Takeda Pharmaceutical Co. Ltd.	1.00%	09/07/2029	EUR	161,000	151	0.71
Japan Total					619	2.90
Lithuania						
Artea Bankas AB, FRN	3.74%	07/10/2029	EUR	124,000	124	0.58
Lithuania Total					124	0.58
Netherlands						
ABN AMRO Bank NV, FRN	5.13%	22/02/2033	EUR	200,000	205	0.96
ASML Holding NV	0.63%	07/05/2029	EUR	146,000	137	0.64
BE Semiconductor Industries NV	4.50%	15/07/2031	EUR	122,000	127	0.60
Cooperatieve Rabobank UA, FRN	3.88%	30/11/2032	EUR	100,000	101	0.47
ING Groep NV, FRN	3.50%	03/09/2030	EUR	100,000	101	0.47
ING Groep NV, FRN	4.75%	23/05/2034	EUR	100,000	106	0.50
ING Groep NV, FRN	5.00%	20/02/2035	EUR	100,000	104	0.49
PostNL NV, FRN	4.00%	02/10/2030	EUR	120,000	121	0.57
SGS Finance BV	3.13%	10/09/2030	EUR	100,000	99	0.47
Netherlands Total					1,101	5.17
Norway						
DNB Bank ASA, FRN	3.00%	15/01/2031	EUR	161,000	160	0.75
Equinor ASA	1.63%	09/11/2036	EUR	154,000	127	0.60
SpareBank 1 Sor-Norge ASA	3.63%	12/03/2029	EUR	101,000	103	0.48
Statkraft A/S	1.50%	26/03/2030	EUR	125,000	117	0.55
Telenor ASA	1.13%	31/05/2029	EUR	132,000	125	0.59
Norway Total					632	2.97
Qatar						
QNB Finance Ltd.	3.00%	30/09/2030	EUR	119,000	116	0.54
Qatar Total					116	0.54

ROBECO 3D EUR ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
Romania						
Banca Transilvania SA, FRN	5.13%	30/09/2030	EUR	118,000	121	0.57
Romania Total					121	0.57
Spain						
Abertis Infraestructuras SA	1.13%	26/03/2028	EUR	100,000	97	0.45
Aena SME SA	4.25%	13/10/2030	EUR	100,000	104	0.49
Banco Santander SA	3.61%	30/08/2029	EUR	100,000	100	0.47
Banco Santander SA, FRN	5.75%	23/08/2033	EUR	200,000	208	0.98
Spain Total					509	2.39
Sweden						
Assa Abloy AB	3.37%	09/09/2032	EUR	113,000	113	0.53
Atlas Copco Finance DAC	0.75%	08/02/2032	EUR	145,000	127	0.59
Epiroc AB	3.63%	28/02/2031	EUR	117,000	118	0.56
H & M Hennes & Mauritz AB	3.40%	31/10/2033	EUR	132,000	129	0.61
Sandvik AB	3.75%	27/09/2029	EUR	125,000	127	0.60
Skandinaviska Enskilda Banken AB	3.75%	07/02/2028	EUR	194,000	196	0.92
Svenska Handelsbanken AB	3.38%	17/02/2028	EUR	192,000	194	0.91
Swedbank AB	2.88%	30/04/2029	EUR	182,000	181	0.85
Tele2 AB	2.13%	15/05/2028	EUR	103,000	101	0.47
Telefonaktiebolaget LM Ericsson	5.38%	29/05/2028	EUR	101,000	105	0.49
Sweden Total					1,391	6.53
Switzerland						
ABB Finance BV	3.38%	16/01/2031	EUR	140,000	141	0.66
Swisscom Finance BV	3.63%	17/11/2037	EUR	107,000	106	0.50
Tyco Electronics Group SA	3.25%	31/01/2033	EUR	129,000	127	0.60
UBS Group AG, FRN	2.88%	02/04/2032	EUR	277,000	270	1.27
Switzerland Total					644	3.03
United Kingdom						
AstraZeneca plc	0.38%	03/06/2029	EUR	162,000	151	0.71
CK Hutchison Europe Finance 21 Ltd.	0.75%	02/11/2029	EUR	145,000	134	0.63
GSK Capital BV	2.88%	19/11/2031	EUR	146,000	143	0.67
HSBC Holdings plc, FRN	3.91%	13/05/2034	EUR	253,000	256	1.20
Lloyds Banking Group plc, FRN	3.88%	14/05/2032	EUR	171,000	174	0.82
National Grid Electricity Transmission plc	3.56%	03/02/2034	EUR	100,000	99	0.47
NatWest Group plc, FRN	3.63%	03/09/2034	EUR	203,000	202	0.95
Rentokil Initial Finance BV	4.38%	27/06/2030	EUR	124,000	129	0.60
Standard Chartered plc, FRN	4.20%	04/03/2032	EUR	140,000	144	0.68
Unilever Capital Corp.	3.38%	22/05/2035	EUR	136,000	135	0.63
Vodafone International Financing DAC	3.38%	03/07/2033	EUR	173,000	171	0.80
WPP Finance 2013	3.63%	09/06/2031	EUR	151,000	148	0.70
United Kingdom Total					1,886	8.86
United States						
Alphabet, Inc.	3.38%	06/05/2037	EUR	210,000	203	0.95
Apple, Inc.	1.38%	24/05/2029	EUR	153,000	147	0.69

ROBECO 3D EUR ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
United States (continued)						
BMS Ireland Capital Funding DAC	3.36%	10/11/2033	EUR	157,000	156	0.73
BorgWarner, Inc.	1.00%	19/05/2031	EUR	141,000	125	0.59
Celanese US Holdings LLC	5.00%	15/04/2031	EUR	121,000	121	0.57
Citigroup, Inc., FRN	4.11%	29/04/2036	EUR	192,000	196	0.92
Colgate-Palmolive Co.	3.25%	10/11/2035	EUR	134,000	131	0.62
Corning, Inc.	4.13%	15/05/2031	EUR	122,000	126	0.59
DH Europe Finance II Sarl	0.45%	18/03/2028	EUR	164,000	157	0.74
Dover Corp.	3.50%	12/11/2033	EUR	127,000	125	0.59
Dow Chemical Co. (The)	1.13%	15/03/2032	EUR	150,000	130	0.61
Eli Lilly & Co.	0.63%	01/11/2031	EUR	105,000	93	0.44
FedEx Corp.	3.50%	30/07/2032	EUR	139,000	138	0.65
Goldman Sachs Group, Inc. (The), FRN	3.50%	23/01/2033	EUR	11,000	11	0.05
Goldman Sachs Group, Inc. (The), FRN	3.98%	18/12/2036	EUR	260,000	260	1.22
Haleon Netherlands Capital BV	1.75%	29/03/2030	EUR	139,000	132	0.62
Illinois Tool Works, Inc.	3.38%	17/05/2032	EUR	139,000	139	0.65
John Deere Bank SA	3.30%	15/10/2029	EUR	130,000	131	0.62
Johnson & Johnson	3.35%	26/02/2037	EUR	176,000	173	0.81
Linde plc	3.25%	18/02/2037	EUR	200,000	192	0.90
MKS, Inc.	4.25%	15/02/2034	EUR	100,000	99	0.46
Morgan Stanley, FRN	5.15%	25/01/2034	EUR	241,000	262	1.23
MSD Netherlands Capital BV	3.25%	30/05/2032	EUR	145,000	145	0.68
Nasdaq, Inc.	0.90%	30/07/2033	EUR	172,000	143	0.67
Nestle Finance International Ltd.	3.25%	23/01/2037	EUR	84,000	82	0.38
Nestle Finance International Ltd.	1.75%	02/11/2037	EUR	90,000	74	0.35
New York Life Global Funding	3.20%	15/01/2032	EUR	152,000	150	0.71
Novartis Finance SA	0.00%	23/09/2028	EUR	158,000	149	0.70
PepsiCo, Inc.	0.88%	18/07/2028	EUR	165,000	158	0.74
Pfizer Netherlands International Finance BV	2.88%	19/05/2029	EUR	144,000	144	0.67
Robert Bosch Finance LLC	2.75%	28/05/2028	EUR	100,000	100	0.47
Roche Finance Europe BV	3.20%	27/08/2029	EUR	138,000	139	0.65
Schlumberger Finance BV	2.00%	06/05/2032	EUR	145,000	135	0.64
Schneider Electric SE	3.38%	13/04/2034	EUR	100,000	100	0.47
Upjohn Finance BV	1.91%	23/06/2032	EUR	154,000	138	0.65
US Bancorp, FRN	4.01%	21/05/2032	EUR	119,000	122	0.58
Visa, Inc.	3.13%	15/05/2033	EUR	152,000	151	0.71
Walmart, Inc.	4.88%	21/09/2029	EUR	115,000	122	0.57
United States Total					5,299	24.89
Total investments in Corporate Debt Securities					20,748	97.44
Total Bonds					20,873	98.03
Total Transferable Securities					20,873	98.03

ROBECO 3D EUR ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Derivative Instruments

Investments	No. of contracts	Currency	Underlying Exposure EUR '000	Notional Amount	Fair Value EUR '000	% of Net Asset Value
Futures Contracts						
Germany						
Euro-Bund 08/09/2026	1	EUR	127	100,000	2	0.01
Euro-Buxl 30 Year Bond 08/09/2026	3	EUR	334	300,000	6	0.03
Euro-Schatz 08/09/2026	9	EUR	954	900,000	1	–
Germany Total					9	0.04
Total unrealised gain on Futures Contracts					9	0.04
Germany						
Euro-Bobl 08/09/2026	(17)	EUR	1,961	1,700,000	(7)	(0.03)
Germany Total					(7)	(0.03)
Total unrealised loss on Futures Contracts					(7)	(0.03)
Total Derivative Instruments					2	0.01
Total financial assets at fair value through profit or loss					20,882	98.07
Total financial liabilities at fair value through profit or loss					(7)	(0.03)
Cash, cash equivalents and amounts due from brokers					137	0.64
Other assets and liabilities					280	1.32
Net asset value attributable to shareholders					21,292	100.00
Analysis of total assets						% of Total Assets
Transferable securities admitted to an official stock exchange listing						97.99
Financial derivative instruments dealt in on a regulated market						0.04
Other assets						1.97
Total assets						100.00

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities						
Bonds						
Government Debt Securities						
Norway						
Kommunalbanken A/S	2.50%	03/08/2032	AUD	10,000	6	0.03
Norway Total					6	0.03
Total investments in Government Debt Securities					6	0.03
Corporate Debt Securities						
Australia						
BHP Billiton Finance Ltd.	1.50%	29/04/2030	EUR	112,000	120	0.57
BHP Billiton Finance USA Ltd.	5.30%	21/02/2035	USD	7,000	7	0.03
Fortescue Treasury Pty. Ltd.	5.88%	15/04/2030	USD	95,000	96	0.45
Macquarie Group Ltd., FRN	5.89%	15/06/2034	USD	118,000	123	0.58
Woolworths Group Ltd., FRN	0.38%	15/11/2028	EUR	101,000	109	0.51
Australia Total					455	2.14
Canada						
Bank of Montreal, FRN	3.75%	10/07/2030	EUR	120,000	139	0.66
Bank of Nova Scotia (The), FRN	4.40%	08/09/2028	USD	146,000	146	0.69
Bank of Nova Scotia (The), FRN	3.81%	15/11/2028	CAD	2,000	2	0.01
Bell Telephone Co. of Canada	5.25%	15/03/2029	CAD	63,000	46	0.22
Canadian Imperial Bank of Commerce, FRN	3.00%	30/07/2030	EUR	121,000	137	0.65
Enbridge, Inc.	4.55%	29/09/2045	CAD	150,000	99	0.46
Finning International, Inc.	4.78%	13/02/2029	CAD	130,000	94	0.45
Great-West Lifeco Finance Delaware LP	4.15%	03/06/2047	USD	53,000	42	0.20
Great-West Lifeco, Inc.	6.67%	21/03/2033	CAD	84,000	69	0.32
Magna International, Inc.	5.88%	01/06/2035	USD	27,000	28	0.13
National Bank of Canada	5.22%	14/06/2028	CAD	147,000	107	0.51
NAV Canada	3.53%	23/02/2046	CAD	160,000	97	0.46
Nutrien Ltd.	4.13%	15/03/2035	USD	2,000	2	0.01
Nutrien Ltd.	6.13%	15/01/2041	USD	105,000	110	0.52
Royal Bank of Canada, FRN	5.15%	04/02/2031	USD	179,000	181	0.85
Royal Bank of Canada, FRN	4.97%	02/05/2031	USD	19,000	19	0.09
TransCanada PipeLines Ltd.	7.25%	15/08/2038	USD	111,000	127	0.60
Videotron Ltd.	5.70%	15/01/2035	USD	104,000	104	0.49
Canada Total					1,549	7.32
Finland						
Nokia OYJ	6.63%	15/05/2039	USD	94,000	100	0.47
Nordea Bank Abp	3.63%	15/03/2034	EUR	108,000	125	0.59
Finland Total					225	1.06
France						
APRR SA	1.63%	13/01/2032	EUR	100,000	104	0.49
Banque Federative du Credit Mutuel SA	1.38%	02/04/2030	EUR	100,000	106	0.50
Banque Federative du Credit Mutuel SA	2.73%	11/07/2030	CHF	55,000	73	0.34
BPCE SA	4.50%	26/04/2028	AUD	290,000	198	0.93
Electricite de France SA	6.95%	26/01/2039	USD	86,000	95	0.45
Engie SA	2.49%	04/07/2031	CHF	65,000	86	0.41
LVMH Moet Hennessy Louis Vuitton SE	2.63%	07/03/2029	EUR	100,000	113	0.54

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
France (continued)						
Orange SA, FRN	9.00%	01/03/2031	USD	127,000	148	0.70
Societe Generale SA	2.62%	27/02/2030	CHF	140,000	184	0.87
TotalEnergies Capital International SA	3.85%	03/03/2045	EUR	100,000	107	0.50
France Total					1,214	5.73
Germany						
Deutsche Post AG	3.00%	24/03/2030	EUR	94,000	107	0.51
E.ON International Finance BV	5.75%	14/02/2033	EUR	63,000	82	0.38
E.ON International Finance BV	6.65%	30/04/2038	USD	19,000	21	0.10
HOCHTIEF AG	4.25%	31/05/2030	EUR	63,000	74	0.35
Infineon Technologies AG	3.75%	16/02/2037	EUR	100,000	113	0.54
Robert Bosch Investment Nederland BV	2.98%	27/05/2033	EUR	100,000	111	0.52
Germany Total					508	2.40
Hong Kong						
Prudential Funding Asia plc	5.88%	11/05/2029	GBP	26,000	35	0.17
Hong Kong Total					35	0.17
Italy						
Autostrade per l'Italia SpA	2.25%	25/01/2032	EUR	101,000	107	0.51
ENEL Finance International NV	6.80%	15/09/2037	USD	151,000	166	0.78
Telecom Italia Capital SA	7.20%	18/07/2036	USD	91,000	100	0.47
Italy Total					373	1.76
Japan						
Mizuho Financial Group, Inc., FRN	3.46%	27/08/2030	EUR	130,000	149	0.71
Nomura Holdings, Inc.	4.22%	08/04/2033	EUR	100,000	117	0.55
Sumitomo Mitsui Financial Group, Inc.	3.57%	28/05/2032	EUR	135,000	155	0.73
Sumitomo Mitsui Financial Group, Inc., FRN	5.80%	08/07/2046	USD	18,000	18	0.08
Takeda Pharmaceutical Co. Ltd.	1.00%	09/07/2029	EUR	118,000	126	0.60
Japan Total					565	2.67
Netherlands						
ABN AMRO Bank NV, FRN	5.13%	22/02/2033	EUR	100,000	117	0.55
ASML Holding NV	0.25%	25/02/2030	EUR	105,000	109	0.51
BNG Bank NV	1.60%	27/11/2030	AUD	165,000	100	0.47
Cooperatieve Rabobank UA, FRN	4.23%	25/04/2029	EUR	100,000	117	0.55
Netherlands Total					443	2.08
Norway						
Equinor ASA	4.25%	23/11/2041	USD	101,000	88	0.42
Equinor ASA	3.95%	15/05/2043	USD	19,000	16	0.07
Norway Total					104	0.49

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
Spain						
Banco Santander SA, FRN	5.63%	27/01/2031	GBP	100,000	135	0.64
Spain Total					135	0.64
Sweden						
Skandinaviska Enskilda Banken AB, FRN	5.00%	17/08/2033	EUR	100,000	118	0.56
Svenska Handelsbanken AB	3.38%	17/02/2028	EUR	104,000	120	0.57
Swedbank AB	3.25%	13/10/2032	EUR	105,000	119	0.56
Sweden Total					357	1.69
Switzerland						
ABB Ltd.	0.87%	23/06/2032	CHF	75,000	93	0.44
SGS SA	1.70%	05/09/2029	CHF	75,000	96	0.45
Swisscom AG	1.65%	23/08/2030	CHF	30,000	38	0.18
UBS Americas, Inc.	7.13%	15/07/2032	USD	13,000	14	0.07
UBS Group AG, FRN	5.96%	12/01/2034	USD	208,000	217	1.02
Switzerland Total					458	2.16
United Kingdom						
Astrazeneca Finance LLC	3.28%	05/08/2033	EUR	109,000	124	0.58
AstraZeneca plc	6.45%	15/09/2037	USD	11,000	12	0.06
Barclays plc, FRN	8.41%	14/11/2032	GBP	143,000	198	0.93
HSBC Holdings plc, FRN	3.91%	13/05/2034	EUR	128,000	148	0.70
HSBC Holdings plc, FRN	5.72%	11/03/2035	AUD	30,000	21	0.10
HSBC Holdings plc, FRN	4.60%	22/03/2035	EUR	100,000	118	0.56
Hutchison Whampoa International 03/33 Ltd.	7.45%	24/11/2033	USD	104,000	120	0.57
Lloyds Banking Group plc, FRN	3.37%	14/12/2046	USD	220,000	161	0.76
Nationwide Building Society, FRN	3.83%	24/07/2032	EUR	109,000	126	0.60
NatWest Group plc, FRN	7.42%	06/06/2033	GBP	101,000	139	0.65
Standard Chartered plc, FRN	4.20%	04/03/2032	EUR	119,000	139	0.66
Vodafone Group plc	5.25%	30/05/2048	USD	12,000	11	0.05
Vodafone International Financing DAC	2.75%	03/07/2029	EUR	112,000	127	0.60
United Kingdom Total					1,444	6.82
United States						
Advance Auto Parts, Inc.	7.00%	01/08/2030	USD	95,000	97	0.46
Albemarle Corp.	5.05%	01/06/2032	USD	31,000	31	0.15
Alphabet, Inc.	3.50%	06/11/2038	EUR	142,000	157	0.74
Alphabet, Inc.	1.58%	01/03/2041	CHF	45,000	56	0.26
Amgen, Inc.	5.65%	15/06/2042	USD	167,000	167	0.79
Analog Devices, Inc.	2.80%	01/10/2041	USD	8,000	6	0.03
Analog Devices, Inc.	5.30%	15/12/2045	USD	111,000	107	0.50
Aon North America, Inc.	5.45%	01/03/2034	USD	89,000	91	0.43
Apple, Inc.	0.75%	25/02/2030	CHF	55,000	68	0.32
Apple, Inc.	4.25%	09/02/2047	USD	152,000	127	0.60
Applied Materials, Inc.	1.75%	01/06/2030	USD	120,000	108	0.51
Applied Materials, Inc.	4.60%	15/01/2036	USD	4,000	4	0.02
Applied Materials, Inc.	5.85%	15/06/2041	USD	2,000	2	0.01

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
United States (continued)						
Baxter International, Inc.	4.50%	15/06/2043	USD	122,000	96	0.45
Baylor Scott & White Holdings	4.19%	15/11/2045	USD	119,000	100	0.47
Berkshire Hathaway Finance Corp.	4.25%	15/01/2049	USD	28,000	23	0.11
Biogen, Inc.	5.20%	15/09/2045	USD	114,000	106	0.50
BMS Ireland Capital Funding DAC	3.36%	10/11/2033	EUR	131,000	149	0.70
BorgWarner, Inc.	5.40%	15/08/2034	USD	100,000	102	0.48
Bristol-Myers Squibb Co.	3.40%	26/07/2029	USD	2,000	2	0.01
Brunswick Corp.	4.40%	15/09/2032	USD	104,000	99	0.47
Caterpillar Financial Australia Ltd.	4.10%	18/09/2028	AUD	20,000	14	0.06
Caterpillar Financial Services Corp.	4.40%	03/03/2028	USD	12,000	12	0.06
Celanese US Holdings LLC	7.00%	15/02/2031	USD	96,000	99	0.47
Celanese US Holdings LLC, FRN	7.38%	15/07/2032	USD	3,000	3	0.01
Charles Schwab Corp. (The), FRN	6.20%	17/11/2029	USD	113,000	117	0.55
Charles Schwab Corp. (The), FRN	6.14%	24/08/2034	USD	4,000	4	0.02
Charles Schwab Corp. (The), FRN	4.91%	14/11/2036	USD	5,000	5	0.02
Ciena Corp.	4.00%	31/01/2030	USD	101,000	96	0.45
Cisco Systems, Inc.	5.90%	15/02/2039	USD	117,000	124	0.59
Citigroup, Inc., FRN	6.02%	24/01/2036	USD	12,000	12	0.06
Citigroup, Inc., FRN	4.11%	29/04/2036	EUR	226,000	264	1.25
Cleco Power LLC	5.30%	15/01/2036	USD	34,000	34	0.16
Colgate-Palmolive Co.	1.38%	06/03/2034	EUR	105,000	104	0.49
CommonSpirit Health	4.98%	01/09/2035	USD	113,000	110	0.52
Commonwealth Edison Co.	6.45%	15/01/2038	USD	104,000	114	0.54
Consolidated Edison Co. of New York, Inc.	5.85%	15/03/2036	USD	120,000	126	0.59
Corning, Inc.	5.75%	15/08/2040	USD	46,000	47	0.22
Crocs, Inc.	4.13%	15/08/2031	USD	17,000	16	0.07
Cummins, Inc.	5.15%	20/02/2034	USD	103,000	104	0.49
CVS Health Corp.	6.13%	15/09/2039	USD	164,000	171	0.81
Dell International LLC, FRN	8.10%	15/07/2036	USD	16,000	19	0.09
Dell International LLC, FRN	8.35%	15/07/2046	USD	90,000	114	0.54
Dow Chemical Co. (The)	1.13%	15/03/2032	EUR	101,000	100	0.47
Dow Chemical Co. (The), FRN	9.40%	15/05/2039	USD	14,000	18	0.09
Dow Chemical Co. (The)	4.63%	01/10/2044	USD	2,000	2	0.01
Dow Chemical Co. (The)	5.55%	30/11/2048	USD	9,000	8	0.04
Duke Energy Florida LLC	4.20%	15/07/2048	USD	24,000	19	0.09
DuPont de Nemours, Inc., FRN	4.73%	15/11/2028	USD	43,000	43	0.20
Elevance Health, Inc.	6.38%	15/06/2037	USD	129,000	139	0.66
Eli Lilly & Co.	1.70%	01/11/2049	EUR	112,000	83	0.39
EnerSys	6.63%	15/01/2032	USD	96,000	98	0.46
Entegris, Inc., FRN	4.75%	15/04/2029	USD	101,000	100	0.47
Estee Lauder Cos., Inc. (The)	4.38%	15/06/2045	USD	128,000	107	0.51
Exxon Mobil Corp.	1.41%	26/06/2039	EUR	148,000	126	0.59
FedEx Corp.	0.95%	04/05/2033	EUR	104,000	98	0.46
FedEx Corp.	4.75%	15/11/2045	USD	27,000	24	0.11
First American Financial Corp.	4.00%	15/05/2030	USD	23,000	22	0.10
Flex Ltd.	5.38%	13/11/2035	USD	40,000	40	0.19
Fortinet, Inc.	2.20%	15/03/2031	USD	81,000	72	0.34
GATX Corp.	6.90%	01/05/2034	USD	97,000	107	0.51
Gilead Sciences, Inc.	4.80%	01/04/2044	USD	134,000	122	0.58
Gilead Sciences, Inc.	4.75%	01/03/2046	USD	2,000	2	0.01

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
United States (continued)						
GlaxoSmithKline Capital, Inc.	6.38%	15/05/2038	USD	111,000	122	0.58
Globe Life, Inc.	5.85%	15/09/2034	USD	98,000	101	0.48
Goldman Sachs Group, Inc. (The), FRN	5.54%	28/01/2036	USD	283,000	288	1.36
Goldman Sachs Group, Inc. (The), FRN	4.14%	17/02/2039	EUR	10,000	12	0.05
Goldman Sachs Group, Inc. (The), FRN	4.41%	23/04/2039	USD	35,000	32	0.15
Haleon Netherlands Capital BV	1.75%	29/03/2030	EUR	100,000	109	0.51
Halliburton Co.	6.70%	15/09/2038	USD	6,000	7	0.03
Halliburton Co.	7.45%	15/09/2039	USD	85,000	99	0.47
Halliburton Co.	5.00%	15/11/2045	USD	8,000	7	0.03
Hasbro, Inc.	6.05%	14/05/2034	USD	7,000	7	0.03
Hasbro, Inc.	6.35%	15/03/2040	USD	96,000	100	0.47
Helmerich & Payne, Inc.	5.50%	01/12/2034	USD	102,000	100	0.47
Hershey Co. (The)	5.10%	24/02/2035	USD	101,000	103	0.48
Humana, Inc.	5.95%	15/03/2034	USD	20,000	21	0.10
Humana, Inc.	4.80%	15/03/2047	USD	125,000	104	0.49
IDEX Corp.	4.95%	01/09/2029	USD	98,000	99	0.47
Illumina, Inc.	4.75%	12/12/2030	USD	95,000	94	0.45
Illumina, Inc.	2.55%	23/03/2031	USD	6,000	5	0.03
Ingevity Corp.	3.88%	01/11/2028	USD	101,000	98	0.46
Intel Corp.	4.80%	01/10/2041	USD	165,000	147	0.70
Intel Corp.	5.63%	10/02/2043	USD	6,000	6	0.03
Intel Corp.	4.90%	29/07/2045	USD	20,000	17	0.08
John Deere Capital Corp.	4.55%	05/06/2030	USD	133,000	133	0.63
John Deere Capital Corp.	4.90%	07/03/2031	USD	6,000	6	0.03
Johnson & Johnson	3.63%	03/03/2037	USD	3,000	3	0.01
Johnson & Johnson	5.85%	15/07/2038	USD	139,000	150	0.71
Keysight Technologies, Inc.	5.35%	30/07/2030	USD	96,000	98	0.46
Keysight Technologies, Inc.	4.95%	15/10/2034	USD	7,000	7	0.03
KLA Corp.	4.70%	01/02/2034	USD	9,000	9	0.04
KLA Corp.	5.00%	15/03/2049	USD	113,000	103	0.49
Lam Research Corp.	4.00%	15/03/2029	USD	2,000	2	0.01
Lam Research Corp.	1.90%	15/06/2030	USD	9,000	8	0.04
Lam Research Corp.	4.88%	15/03/2049	USD	109,000	99	0.47
Magnolia Oil & Gas Operating LLC	6.88%	01/12/2032	USD	98,000	100	0.47
Marvell Technology, Inc.	5.75%	15/02/2029	USD	95,000	97	0.46
Marvell Technology, Inc.	5.95%	15/09/2033	USD	10,000	10	0.05
Medtronic, Inc.	4.20%	15/10/2045	EUR	117,000	131	0.62
Merck & Co., Inc.	2.50%	15/10/2034	EUR	100,000	107	0.51
Merck & Co., Inc.	6.55%	15/09/2037	USD	41,000	46	0.22
Merck & Co., Inc.	5.50%	15/03/2046	USD	3,000	3	0.01
Metropolitan Life Global Funding I	0.15%	25/09/2029	CHF	45,000	54	0.26
Microchip Technology, Inc.	5.05%	15/02/2030	USD	100,000	100	0.47
Micron Technology, Inc.	6.05%	01/11/2035	USD	64,000	68	0.32
Micron Technology, Inc.	3.37%	01/11/2041	USD	26,000	20	0.10
Monongahela Power Co.	5.85%	15/02/2034	USD	94,000	98	0.46
Morgan Stanley, FRN	3.79%	21/03/2030	EUR	274,000	317	1.50

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
United States (continued)						
Morgan Stanley, FRN	6.34%	18/10/2033	USD	3,000	3	0.02
Morgan Stanley, FRN	5.83%	19/04/2035	USD	23,000	24	0.11
Morgan Stanley, FRN	5.66%	17/04/2036	USD	23,000	24	0.11
Murphy Oil Corp.	6.50%	15/02/2034	USD	40,000	40	0.19
Mylan, Inc.	4.55%	15/04/2028	USD	110,000	109	0.52
Mylan, Inc.	5.20%	15/04/2048	USD	8,000	7	0.03
Nabors Industries, Inc.	7.63%	15/11/2032	USD	97,000	99	0.47
Nestle Capital Corp.	4.60%	04/04/2029	AUD	250,000	172	0.81
NetApp, Inc.	2.70%	22/06/2030	USD	17,000	16	0.07
New York Life Global Funding	3.45%	30/01/2031	EUR	120,000	138	0.65
Nordson Corp.	4.50%	15/12/2029	USD	101,000	100	0.47
Northern Trust Corp.	1.95%	01/05/2030	USD	53,000	48	0.23
Northern Trust Corp., FRN	5.12%	19/11/2040	USD	29,000	28	0.13
NOV, Inc.	3.95%	01/12/2042	USD	127,000	100	0.47
Novartis Capital Corp.	4.60%	05/11/2035	USD	22,000	21	0.10
Novartis Finance SA	0.00%	23/09/2028	EUR	122,000	131	0.62
NVIDIA Corp.	2.85%	01/04/2030	USD	51,000	48	0.23
Ohio Edison Co.	5.50%	15/01/2033	USD	21,000	22	0.10
OhioHealth Corp.	2.30%	15/11/2031	USD	52,000	46	0.22
ON Semiconductor Corp.	3.88%	01/09/2028	USD	100,000	97	0.46
Patterson-UTI Energy, Inc.	7.15%	01/10/2033	USD	64,000	69	0.32
Pfizer, Inc.	7.20%	15/03/2039	USD	5,000	6	0.03
Principal Financial Group, Inc.	4.11%	15/02/2028	USD	103,000	102	0.48
Principal Financial Group, Inc.	4.35%	15/05/2043	USD	7,000	6	0.03
Procter & Gamble Co. (The)	3.25%	02/08/2031	EUR	111,000	128	0.61
Qualcomm, Inc.	5.00%	20/05/2035	USD	125,000	124	0.59
Roche Holdings, Inc.	7.00%	01/03/2039	USD	119,000	139	0.65
Rockwell Automation, Inc.	3.50%	01/03/2029	USD	8,000	8	0.04
Sabine Pass Liquefaction LLC	4.20%	15/03/2028	USD	106,000	105	0.50
Santander Holdings USA, Inc., FRN	6.57%	12/06/2029	USD	107,000	110	0.52
Schlumberger Holdings Corp.	4.85%	15/05/2033	USD	106,000	105	0.50
Seagate Data Storage Technology Pte. Ltd.	4.09%	01/06/2029	USD	3,000	3	0.01
Seagate Data Storage Technology Pte. Ltd.	9.63%	01/12/2032	USD	83,000	92	0.43
Seagate Data Storage Technology Pte. Ltd.	5.75%	01/12/2034	USD	5,000	5	0.02
ServiceNow, Inc.	5.40%	15/05/2036	USD	69,000	69	0.33
State Street Corp., FRN	4.53%	20/02/2029	USD	124,000	124	0.59
State Street Corp., FRN	4.82%	26/01/2034	USD	5,000	5	0.02
Sutter Health	5.54%	15/08/2035	USD	99,000	102	0.48
Synaptics, Inc.	4.00%	15/06/2029	USD	102,000	101	0.47
Tapestry, Inc.	5.50%	11/03/2035	USD	100,000	101	0.48
Target Corp.	7.00%	15/01/2038	USD	101,000	116	0.55
Target Corp.	4.00%	01/07/2042	USD	3,000	2	0.01
TD SYNNEX Corp.	4.30%	17/01/2029	USD	15,000	15	0.07
TD SYNNEX Corp.	6.10%	12/04/2034	USD	63,000	66	0.31
Texas Instruments, Inc.	1.75%	04/05/2030	USD	98,000	89	0.42
Texas Instruments, Inc.	4.50%	23/05/2030	USD	19,000	19	0.09
Texas Instruments, Inc.	3.88%	15/03/2039	USD	18,000	16	0.07
Tidewater, Inc.	9.13%	15/07/2030	USD	92,000	98	0.46

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)						
Bonds (continued)						
Corporate Debt Securities (continued)						
United States (continued)						
Transcontinental Gas Pipe Line Co. LLC	5.40%	15/08/2041	USD	105,000	102	0.48
Twilio, Inc.	3.63%	15/03/2029	USD	47,000	45	0.21
UnitedHealth Group, Inc.	6.63%	15/11/2037	USD	176,000	197	0.93
US Bancorp, FRN	5.68%	23/01/2035	USD	136,000	140	0.66
Valmont Industries, Inc.	5.00%	01/10/2044	USD	107,000	97	0.46
VF Corp.	2.95%	23/04/2030	USD	108,000	99	0.46
Visa, Inc.	3.13%	15/05/2033	EUR	106,000	120	0.57
Walmart, Inc.	5.63%	15/04/2041	USD	137,000	144	0.68
Westlake Corp.	4.38%	15/11/2047	USD	5,000	4	0.02
WW Grainger, Inc.	4.20%	15/05/2047	USD	56,000	47	0.22
Wyeth LLC	6.00%	15/02/2036	USD	162,000	172	0.81
Wyeth LLC	5.95%	01/04/2037	USD	11,000	12	0.06
Xilinx, Inc.	2.38%	01/06/2030	USD	110,000	101	0.48
United States Total					12,662	59.77
Total investments in Corporate Debt Securities					20,527	96.90
Total Bonds					20,533	96.93
Total Transferable Securities					20,533	96.93

Derivative Instruments

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Underlying Exposure USD '000	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward Currency Contracts¹							
EUR	9,644	AUD ²	15,680	22	03/07/2026	–	–
EUR	38,709	CAD ²	62,316	88	03/07/2026	–	–
EUR	4,424	CHF ²	4,034	10	03/07/2026	–	–
EUR	6,760	JPY ²	1,254,466	15	03/07/2026	–	–
USD	361,985	AUD	504,338	349	03/07/2026	13	0.06
USD	96,909	CAD ²	136,820	96	03/07/2026	–	–
USD	708,654	CHF	552,923	685	03/07/2026	23	0.11
USD	981,105	EUR	840,608	961	03/07/2026	21	0.10
Total unrealised gain on Forward Currency Contracts						57	0.27
CAD	104,710	USD	74,847	74	03/07/2026	(1)	(0.01)
CAD	258,284	USD	187,278	182	03/07/2026	(5)	(0.02)
EUR	43,822	GBP	37,983	101	03/07/2026	(1)	–
EUR	789,552	USD	921,024	903	03/07/2026	(18)	(0.09)
GBP	118,624	USD	159,697	157	03/07/2026	(2)	(0.01)
JPY	17,757,180	USD	111,652	109	03/07/2026	(3)	(0.01)
Total unrealised loss on Forward Currency Contracts						(30)	(0.14)

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Derivative Instruments (continued)

Investments	No. of contracts	Currency	Underlying Exposure USD '000	Notional Amount	Fair Value USD '000	% of Net Asset Value
Futures Contracts						
Canada						
Canada 5 Year Bond 18/09/2026	2	CAD	159	200,000	1	–
Canada Total					1	–
Germany						
Euro-Schatz 08/09/2026 ²	1	EUR	121	100,000	–	–
Germany Total					–	–
Singapore						
Mini 10-Year Japanese Government Bond 11/09/2026 ²	1	JPY	79	10,000,000	–	–
Singapore Total					–	–
United Kingdom						
Long Gilt 28/09/2026	2	GBP	237	200,000	3	0.01
United Kingdom Total					3	0.01
United States						
US 5 Year Note 30/09/2026	19	USD	2,034	1,900,000	1	–
US Ultra Bond 21/09/2026	11	USD	1,278	1,100,000	22	0.12
United States Total					23	0.12
Total unrealised gain on Futures Contracts					27	0.13
Australia						
Australia 3 Year Bond 15/09/2026	(4)	AUD	290	4,000	(1)	–
Australia Total					(1)	–
Canada						
Canada 10 Year Bond 18/09/2026	(1)	CAD	85	100,000	(1)	–
Canada 2 Year Bond 18/09/2026 ²	(1)	CAD	74	100,000	–	–
Canada Total					(1)	–
Germany						
Euro-Bobl 08/09/2026	(10)	EUR	1,319	1,000,000	(5)	(0.03)
Euro-Bund 08/09/2026	(2)	EUR	291	200,000	(2)	(0.01)
Euro-Buxl 30 Year Bond 08/09/2026	(1)	EUR	127	100,000	(4)	(0.02)
Germany Total					(11)	(0.06)
United States						
US 10 Year Note 21/09/2026	(6)	USD	659	600,000	(1)	(0.01)
US 10 Year Ultra Bond 21/09/2026	(17)	USD	1,912	1,700,000	(11)	(0.05)
US 2 Year Note 30/09/2026	7	USD	1,443	1,400,000	(2)	(0.01)
US Long Bond 21/09/2026	(3)	USD	341	300,000	(4)	(0.02)
United States Total					(18)	(0.09)
Total unrealised loss on Futures Contracts					(31)	(0.15)
Total Derivative Instruments					23	0.11

ROBECO 3D GLOBAL ENHANCED INDEX CREDITS UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	20,617	97.33
Total financial liabilities at fair value through profit or loss	(61)	(0.29)
Cash, cash equivalents and amounts due from brokers	340	1.61
Other assets and liabilities	286	1.35
Net asset value attributable to shareholders	21,182	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to an official stock exchange listing	56.82
Transferable securities dealt in on another regulated market	39.82
Financial derivative instruments dealt in on a regulated market	0.13
OTC financial derivative instruments	0.27
Other assets	2.96
Total assets	100.00

¹Forward currency contracts are traded with the following counterparty: Barclays, HSBC and J.P. Morgan.

²Investments which are less than USD 500 have been rounded down to zero.

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities				
Equities				
Australia				
Aurizon Holdings Ltd.	AUD	12,970	37	0.54
Dicker Data Ltd.	AUD	965	8	0.12
Helia Group Ltd.	AUD	3,839	15	0.21
Nine Entertainment Co. Holdings Ltd.	AUD	16,120	10	0.14
NRW Holdings Ltd.	AUD	5,062	26	0.37
Orica Ltd.	AUD	1,449	24	0.34
Perenti Ltd.	AUD	4,089	6	0.09
SmartGroup Corp. Ltd.	AUD	1,543	14	0.19
Australia Total			140	2.00
Austria				
ams-OSRAM AG	CHF	529	11	0.17
UNIQA Insurance Group AG	EUR	427	9	0.12
Austria Total			20	0.29
Belgium				
Barco NV	EUR	1,206	12	0.17
Bekaert SA	EUR	101	4	0.06
Deme Group NV	EUR	85	17	0.24
Fagron	EUR	194	5	0.08
Liberty Global Ltd. 'C'	USD	3,269	36	0.51
Proximus SADP	EUR	2,147	14	0.20
Umicore SA	EUR	1,364	32	0.45
Belgium Total			120	1.71
Brazil				
ERO Copper Corp.	CAD	168	4	0.06
Brazil Total			4	0.06
Canada				
5N Plus, Inc.	CAD	267	8	0.12
Badger Infrastructure Solutions Ltd.	CAD	320	21	0.30
Birchcliff Energy Ltd.	CAD	1,165	5	0.07
Cascades, Inc.	CAD	845	7	0.10
Crombie Real Estate Investment Trust	CAD	698	9	0.12
DPM Metals, Inc.	CAD	140	5	0.07
Exchange Income Corp.	CAD	230	21	0.31
Extendicare, Inc.	CAD	1,020	25	0.36
Finning International, Inc.	CAD	573	40	0.58
K92 Mining, Inc.	CAD	806	13	0.18
Lightspeed Commerce, Inc.	CAD	3,358	35	0.50
Linamar Corp.	CAD	291	21	0.29
Mullen Group Ltd.	CAD	842	13	0.18
Quebecor, Inc. 'B'	CAD	814	39	0.55
Russel Metals, Inc.	CAD	428	18	0.26
Savaria Corp.	CAD	1,520	32	0.45
SSR Mining, Inc.	CAD	1,276	36	0.51
Wesdome Gold Mines Ltd.	CAD	1,948	33	0.48
Canada Total			381	5.43

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Denmark				
Bavarian Nordic A/S	DKK	842	24	0.33
D/S Norden A/S	DKK	118	5	0.07
H Lundbeck A/S	DKK	5,157	33	0.48
Jyske Bank A/S	DKK	39	6	0.08
Denmark Total			68	0.96
Finland				
Tieto OYJ	EUR	232	5	0.07
Finland Total			5	0.07
France				
Alten SA	EUR	436	26	0.37
ARGAN SA, REIT	EUR	175	12	0.17
Carmila SA, REIT	EUR	320	6	0.09
Derichebourg SA	EUR	517	6	0.08
Forvia SE	EUR	1,963	20	0.28
Gaztransport Et Technigaz SA	EUR	75	16	0.23
Icade, REIT	EUR	249	6	0.08
Rubis SCA	EUR	127	4	0.06
Valeo SE	EUR	2,049	30	0.43
France Total			126	1.79
Georgia				
Lion Finance Group plc	GBP	263	39	0.56
Georgia Total			39	0.56
Germany				
CANCOM SE	EUR	219	6	0.08
Draegerwerk AG & Co. KGaA, Preference	EUR	103	10	0.14
Duerr AG	EUR	620	12	0.18
Indus Holding AG	EUR	359	11	0.15
Jungheinrich AG, Preference	EUR	793	21	0.30
Nordex SE	EUR	683	36	0.51
Wacker Neuson SE	EUR	284	6	0.09
Germany Total			102	1.45
Hong Kong				
Bank of East Asia Ltd. (The)	HKD	3,000	5	0.07
Luk Fook Holdings International Ltd.	HKD	2,000	5	0.08
Hong Kong Total			10	0.15
Italy				
Carel Industries SpA	EUR	232	8	0.12
Credito Emiliano SpA	EUR	808	16	0.22
De' Longhi SpA	EUR	178	8	0.11
OVS SpA	EUR	3,498	24	0.34
RAI Way SpA	EUR	731	4	0.06
Technogym SpA	EUR	430	8	0.11
Italy Total			68	0.96

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Japan				
Activia Properties, Inc., REIT	JPY	11	9	0.13
Alps Alpine Co. Ltd.	JPY	1,100	14	0.20
Artience Co. Ltd.	JPY	200	5	0.08
Asahi Intecc Co. Ltd.	JPY	400	9	0.13
Brother Industries Ltd.	JPY	1,300	29	0.42
Coca-Cola Bottlers Japan Holdings, Inc.	JPY	700	19	0.26
CyberAgent, Inc.	JPY	2,400	20	0.29
Daiwabo Holdings Co. Ltd.	JPY	800	17	0.24
Fukuyama Transporting Co. Ltd.	JPY	200	7	0.10
Glory Ltd.	JPY	700	17	0.24
Hanwa Co. Ltd.	JPY	2,400	25	0.36
Haseko Corp.	JPY	1,800	32	0.45
Hosiden Corp.	JPY	600	10	0.14
Iida Group Holdings Co. Ltd.	JPY	1,300	17	0.25
JGC Holdings Corp.	JPY	200	3	0.04
Kaga Electronics Co. Ltd.	JPY	500	13	0.18
Kamigumi Co. Ltd.	JPY	200	6	0.09
Kanamoto Co. Ltd.	JPY	500	16	0.23
Keiyo Bank Ltd. (The)	JPY	700	11	0.15
Konica Minolta, Inc.	JPY	4,600	16	0.22
K's Holdings Corp.	JPY	500	6	0.08
Kyushu Electric Power Co., Inc.	JPY	2,800	28	0.40
Leopalace21 Corp., REIT	JPY	5,900	24	0.34
Life Corp.	JPY	200	3	0.05
Mabuchi Motor Co. Ltd.	JPY	2,000	19	0.28
Mizuho Leasing Co. Ltd.	JPY	1,500	12	0.17
NGK Corp.	JPY	900	42	0.59
Nippon Electric Glass Co. Ltd.	JPY	200	8	0.11
Nippon Kayaku Co. Ltd.	JPY	1,300	16	0.23
Nippon Light Metal Holdings Co. Ltd.	JPY	800	13	0.19
Nippon Shokubai Co. Ltd.	JPY	1,400	18	0.26
Nippon Soda Co. Ltd.	JPY	500	11	0.16
Nishimatsu Construction Co. Ltd.	JPY	400	13	0.19
Nishi-Nippon Railroad Co. Ltd.	JPY	200	4	0.05
Noritake Co. Ltd.	JPY	200	5	0.07
North Pacific Bank Ltd.	JPY	3,100	21	0.30
NSK Ltd.	JPY	4,100	29	0.41
Ono Pharmaceutical Co. Ltd.	JPY	2,000	29	0.42
Open House Group Co. Ltd.	JPY	200	10	0.15
Ricoh Co. Ltd.	JPY	500	4	0.06
Rinnai Corp.	JPY	200	4	0.06
Stanley Electric Co. Ltd.	JPY	1,500	32	0.46
Takuma Co. Ltd.	JPY	300	7	0.10
Teijin Ltd.	JPY	1,900	19	0.27
Tokai Rika Co. Ltd.	JPY	200	4	0.05
Tokyo Ohka Kogyo Co. Ltd.	JPY	100	7	0.10
Tokyu Fudosan Holdings Corp., REIT	JPY	3,300	26	0.38
Tosei Corp., REIT	JPY	500	5	0.07
Toyo Seikan Group Holdings Ltd.	JPY	500	13	0.18
Toyobo Co. Ltd.	JPY	1,100	11	0.15
Toyoda Gosei Co. Ltd.	JPY	200	6	0.09

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Japan (continued)				
Toyota Boshoku Corp.	JPY	500	7	0.09
Tsubakimoto Chain Co.	JPY	800	13	0.18
Ushio, Inc.	JPY	1,200	33	0.47
Japan Total			797	11.36
Netherlands				
Eurocommercial Properties NV, REIT	EUR	615	19	0.27
SBM Offshore NV	EUR	871	30	0.43
TKH Group NV CVA	EUR	129	7	0.09
Wereldhave NV, REIT	EUR	738	17	0.24
Netherlands Total			73	1.03
Norway				
Leroy Seafood Group ASA	NOK	1,005	4	0.05
Odffjell Drilling Ltd.	NOK	483	4	0.06
Storebrand ASA	NOK	2,005	37	0.54
Wallenius Wilhelmsen ASA	NOK	284	4	0.05
Norway Total			49	0.70
Peru				
Hochschild Mining plc	GBP	2,298	14	0.20
Peru Total			14	0.20
Portugal				
NOS SGPS SA	EUR	4,484	26	0.37
REN - Redes Energeticas Nacionais SGPS SA	EUR	1,633	7	0.10
Sonae SGPS SA	EUR	14,231	33	0.47
Portugal Total			66	0.94
Puerto Rico				
First BanCorp	USD	1,539	40	0.57
Liberty Latin America Ltd., Preference	USD	66	2	0.02
Liberty Latin America Ltd. 'C'	USD	664	5	0.08
Popular, Inc.	USD	269	44	0.63
Puerto Rico Total			91	1.30
Singapore				
Kulicke & Soffa Industries, Inc.	USD	276	37	0.52
Sheng Siong Group Ltd.	SGD	3,300	8	0.12
UOL Group Ltd., REIT	SGD	3,900	29	0.41
Singapore Total			74	1.05
Spain				
Almirall SA	EUR	863	11	0.16
Unicaja Banco SA	EUR	2,335	8	0.12
Spain Total			19	0.28
Sweden				
AcadeMedia AB	SEK	1,819	19	0.27
Attendo AB	SEK	1,010	13	0.18
Fabege AB, REIT	SEK	1,957	15	0.22

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
Sweden (continued)				
Hufvudstaden AB, REIT 'A'	SEK	575	7	0.10
NCC AB 'B'	SEK	214	4	0.06
Nordnet AB publ	SEK	742	28	0.40
Peab AB 'B'	SEK	1,372	13	0.18
Synsam AB	SEK	838	5	0.07
Sweden Total			104	1.48
Switzerland				
Daetwyler Holding AG	CHF	24	5	0.07
Switzerland Total			5	0.07
United Kingdom				
Beazley plc	GBP	374	6	0.09
Computacenter plc	GBP	504	29	0.41
Currys plc	GBP	3,590	8	0.11
GB Group plc	GBP	1,876	5	0.07
Genus plc	GBP	263	7	0.11
Johnson Matthey plc	GBP	1,139	29	0.41
Keller Group plc	GBP	408	14	0.20
Man Group plc	GBP	1,712	7	0.09
Molten Ventures plc	GBP	760	6	0.08
Moonpig Group plc	GBP	1,811	6	0.08
Morgan Sindall Group plc	GBP	70	4	0.07
Polar Capital Holdings plc	GBP	852	10	0.14
Renishaw plc	GBP	90	6	0.09
Safestore Holdings plc, REIT	GBP	483	4	0.06
Serco Group plc	GBP	1,790	5	0.07
Trustpilot Group plc	GBP	1,809	6	0.09
Vesuvius plc	GBP	2,141	13	0.18
Zigup plc	GBP	3,586	22	0.31
United Kingdom Total			187	2.66
United States				
1st Source Corp.	USD	171	14	0.20
AdaptHealth Corp.	USD	803	8	0.12
Adient plc	USD	1,231	23	0.32
Advanced Energy Industries, Inc.	USD	105	39	0.56
AGNC Investment Corp., REIT	USD	672	7	0.10
Albemarle Corp.	USD	73	10	0.14
Alignment Healthcare, Inc.	USD	1,748	42	0.59
Allison Transmission Holdings, Inc.	USD	132	15	0.21
Ambarella, Inc.	USD	417	36	0.51
American Eagle Outfitters, Inc.	USD	1,369	24	0.34
Amkor Technology, Inc.	USD	482	42	0.59
Amneal Pharmaceuticals, Inc.	USD	2,279	39	0.56
Appian Corp. 'A'	USD	353	8	0.12
ArcBest Corp.	USD	109	16	0.22
Archrock, Inc.	USD	447	18	0.26
Arcus Biosciences, Inc.	USD	274	8	0.12
Arrow Electronics, Inc.	USD	197	42	0.60
Ashland, Inc.	USD	486	32	0.46

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Astec Industries, Inc.	USD	214	13	0.19
Avnet, Inc.	USD	459	41	0.58
Banc of California, Inc.	USD	1,694	35	0.49
BankUnited, Inc.	USD	105	5	0.07
BILL Holdings, Inc.	USD	1,131	41	0.58
BioMarin Pharmaceutical, Inc.	USD	114	7	0.09
Blackbaud, Inc.	USD	454	13	0.19
BorgWarner, Inc.	USD	648	43	0.61
Bridgebio Pharma, Inc.	USD	90	7	0.10
BrightSpring Health Services, Inc.	USD	346	24	0.34
Brunswick Corp.	USD	411	35	0.49
Byline Bancorp, Inc.	USD	578	22	0.31
Callaway Golf Co.	USD	2,328	44	0.62
Capitol Federal Financial, Inc.	USD	2,813	24	0.34
Cargurus, Inc.	USD	955	33	0.46
Castle Biosciences, Inc.	USD	201	5	0.07
CCC Intelligent Solutions Holdings, Inc.	USD	2,955	15	0.22
Central Pacific Financial Corp.	USD	289	11	0.16
Chart Industries, Inc.	USD	31	6	0.09
Cirrus Logic, Inc.	USD	256	38	0.54
Clearway Energy, Inc. 'C'	USD	146	5	0.07
Coca-Cola Consolidated, Inc.	USD	31	6	0.08
Cognex Corp.	USD	635	46	0.66
Constellium SE	USD	1,181	38	0.54
Custom Truck One Source, Inc.	USD	662	8	0.11
Dana, Inc.	USD	669	18	0.26
Delek US Holdings, Inc.	USD	346	18	0.25
Denali Therapeutics, Inc.	USD	1,126	29	0.41
DiamondRock Hospitality Co., REIT	USD	2,793	34	0.48
Dorian LPG Ltd.	USD	565	20	0.28
Dropbox, Inc. 'A'	USD	1,425	39	0.56
DXC Technology Co.	USD	2,521	22	0.32
Eagle Bancorp, Inc.	USD	321	9	0.13
Encompass Health Corp.	USD	65	7	0.09
EnerSys	USD	167	39	0.56
Enovis Corp.	USD	292	6	0.09
Ensign Group, Inc. (The)	USD	188	30	0.43
Envista Holdings Corp.	USD	886	23	0.33
EPR Properties, REIT	USD	450	26	0.37
Equitable Holdings, Inc.	USD	179	8	0.11
Exelixis, Inc.	USD	613	33	0.48
Federal Realty Investment Trust, REIT	USD	338	42	0.59
First Financial Corp.	USD	351	27	0.39
Five Below, Inc.	USD	191	34	0.49
Flywire Corp.	USD	1,146	20	0.29
Forgent Power Solutions, Inc. 'A'	USD	90	5	0.07
Fortrea Holdings, Inc.	USD	1,860	32	0.46
Fox Factory Holding Corp.	USD	392	7	0.09
GameStop Corp. 'A'	USD	267	6	0.08
Generac Holdings, Inc.	USD	167	49	0.70
Genpact Ltd.	USD	530	15	0.21

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Gentherm, Inc.	USD	160	5	0.08
Globus Medical, Inc. 'A'	USD	70	6	0.08
Gorman-Rupp Co. (The)	USD	77	7	0.10
Greif, Inc. 'A'	USD	387	29	0.41
GXO Logistics, Inc.	USD	476	24	0.34
Harmonic, Inc.	USD	1,222	20	0.28
Harmony Biosciences Holdings, Inc.	USD	674	25	0.35
Hasbro, Inc.	USD	398	33	0.47
Hayward Holdings, Inc.	USD	587	10	0.15
Healthcare Realty Trust, Inc., REIT	USD	902	18	0.26
Hilltop Holdings, Inc.	USD	852	33	0.47
Host Hotels & Resorts, Inc., REIT	USD	1,852	44	0.63
Ichor Holdings Ltd.	USD	228	26	0.36
Independent Bank Corp.	USD	237	9	0.12
Indivior Pharmaceuticals, Inc.	USD	1,000	41	0.58
Integra LifeSciences Holdings Corp.	USD	1,126	20	0.29
Jackson Financial, Inc. 'A'	USD	216	22	0.32
Jazz Pharmaceuticals plc	USD	200	48	0.69
Jones Lang LaSalle, Inc., REIT	USD	148	46	0.65
Kennametal, Inc.	USD	860	30	0.43
Koppers Holdings, Inc.	USD	235	11	0.15
Krystal Biotech, Inc.	USD	70	26	0.37
Kura Oncology, Inc.	USD	1,590	17	0.25
Lear Corp.	USD	267	36	0.51
Liberty Energy, Inc.	USD	1,139	30	0.43
LifeStance Health Group, Inc.	USD	1,848	20	0.28
Lincoln National Corp.	USD	178	6	0.09
Lindblad Expeditions Holdings, Inc.	USD	263	7	0.11
M/I Homes, Inc.	USD	96	15	0.22
Macy's, Inc.	USD	1,659	39	0.56
Madison Square Garden Sports Corp.	USD	18	7	0.10
Magnolia Oil & Gas Corp. 'A'	USD	860	22	0.31
Maplebear, Inc.	USD	536	25	0.36
MaxLinear, Inc.	USD	424	54	0.77
Medpace Holdings, Inc.	USD	77	41	0.58
Mercantile Bank Corp.	USD	320	18	0.26
Millerknoll, Inc.	USD	1,296	27	0.38
Minerals Technologies, Inc.	USD	124	9	0.13
MKS, Inc.	USD	41	18	0.26
Molson Coors Beverage Co. 'B'	USD	935	36	0.52
Napco Security Technologies, Inc.	USD	698	27	0.38
National Energy Services Reunited Corp.	USD	511	15	0.22
nCino, Inc.	USD	1,168	19	0.27
NetScout Systems, Inc.	USD	786	34	0.49
New Jersey Resources Corp.	USD	96	5	0.08
Nurix Therapeutics, Inc.	USD	476	12	0.16
Nutanix, Inc. 'A'	USD	665	34	0.48
nVent Electric plc	USD	305	52	0.74
Omniceil, Inc.	USD	234	10	0.14
OPENLANE, Inc.	USD	716	30	0.42
Origin Bancorp, Inc.	USD	139	7	0.10

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Outfront Media, Inc., REIT	USD	858	28	0.40
PACS Group, Inc.	USD	884	38	0.54
PagerDuty, Inc.	USD	4,374	42	0.60
Payoneer Global, Inc.	USD	2,535	18	0.26
Pegasystems, Inc.	USD	795	24	0.34
Phibro Animal Health Corp. 'A'	USD	320	10	0.14
Phillips Edison & Co., Inc., REIT	USD	853	35	0.51
Phinia, Inc.	USD	449	37	0.53
Polaris, Inc.	USD	258	18	0.25
PTC Therapeutics, Inc.	USD	512	42	0.60
QXO, Inc.	USD	382	7	0.09
Radian Group, Inc.	USD	1,070	40	0.57
Ralph Lauren Corp.	USD	111	45	0.64
Remitly Global, Inc.	USD	287	6	0.09
Resideo Technologies, Inc.	USD	148	5	0.07
RLJ Lodging Trust, REIT	USD	2,013	24	0.34
Roku, Inc.	USD	83	11	0.16
Rush Enterprises, Inc. 'A'	USD	488	36	0.51
Ryder System, Inc.	USD	65	17	0.24
S&T Bancorp, Inc.	USD	483	24	0.34
Safehold, Inc., REIT	USD	976	15	0.22
Saia, Inc.	USD	14	6	0.08
Sandisk Corp.	USD	66	150	2.14
Sanmina Corp.	USD	34	9	0.12
ScanSource, Inc.	USD	464	24	0.34
Schneider National, Inc. 'B'	USD	469	17	0.24
Sensata Technologies Holding plc	USD	796	38	0.54
SentinelOne, Inc. 'A'	USD	2,553	43	0.62
Signet Jewelers Ltd.	USD	70	6	0.09
Signify NV	EUR	1,484	28	0.40
SkyWest, Inc.	USD	154	15	0.22
Skyworks Solutions, Inc.	USD	92	6	0.09
Solstice Advanced Materials, Inc.	USD	98	9	0.12
Sonos, Inc.	USD	704	10	0.14
Southside Bancshares, Inc.	USD	418	15	0.21
Southwest Gas Holdings, Inc.	USD	405	36	0.51
Spectrum Brands Holdings, Inc.	USD	440	38	0.54
Sprinklr, Inc. 'A'	USD	1,482	8	0.11
Sunstone Hotel Investors, Inc., REIT	USD	2,709	31	0.44
Syndax Pharmaceuticals, Inc.	USD	254	6	0.08
TD SYNNEX Corp.	USD	169	45	0.64
Tenet Healthcare Corp.	USD	55	10	0.15
Texas Capital Bancshares, Inc.	USD	49	5	0.07
Theravance Biopharma, Inc.	USD	491	8	0.12
Timken Co. (The)	USD	291	42	0.60
Tompkins Financial Corp.	USD	62	6	0.08
Travel + Leisure Co.	USD	72	6	0.08
TriCo Bancshares	USD	540	29	0.41
TrustCo Bank Corp. NY	USD	225	12	0.18
United Bankshares, Inc.	USD	819	38	0.54
United Community Banks, Inc.	USD	149	5	0.07

ROBECO NEXTGEN GLOBAL SMALL-CAP EQUITY UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Transferable Securities (continued)				
Equities (continued)				
United States (continued)				
Universal Insurance Holdings, Inc.	USD	320	13	0.19
Univest Financial Corp.	USD	483	21	0.30
V2X, Inc.	USD	261	19	0.28
Valley National Bancorp	USD	1,684	25	0.35
Valmont Industries, Inc.	USD	28	16	0.23
Viatris, Inc.	USD	2,769	44	0.63
Victoria's Secret & Co.	USD	485	40	0.58
Vir Biotechnology, Inc.	USD	1,470	15	0.21
Vistance Networks, Inc.	USD	2,230	28	0.41
Washington Trust Bancorp, Inc.	USD	160	6	0.08
Watts Water Technologies, Inc. 'A'	USD	116	45	0.65
Wayfair, Inc. 'A'	USD	488	45	0.64
Werner Enterprises, Inc.	USD	155	7	0.10
WSFS Financial Corp.	USD	250	19	0.27
Xencor, Inc.	USD	1,072	17	0.25
Xenia Hotels & Resorts, Inc., REIT	USD	434	9	0.13
Yelp, Inc.	USD	1,231	30	0.43
Zurn Elkay Water Solutions Corp.	USD	101	5	0.07
Zymeworks, Inc.	USD	545	14	0.20
United States Total			4,432	63.13
Total investments in Equities			6,994	99.63
Total Transferable Securities			6,994	99.63
Total financial assets at fair value through profit or loss			6,994	99.63
Cash and cash equivalents			21	0.30
Other assets and liabilities			5	0.07
Net asset value attributable to shareholders			7,020	100.00
Analysis of total assets				% of Total Assets
Transferable securities admitted to an official stock exchange listing				99.59
Other assets				0.41
Total assets				100.00

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes

Robeco 3D Global Equity UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost USD'000
94,059	NVIDIA Corp.	18,915
53,313	Apple, Inc.	14,777
24,806	Microsoft Corp.	10,052
39,568	Amazon.com, Inc.	9,577
25,376	Alphabet, Inc. 'A'	8,770
90,888	Colgate-Palmolive Co.	8,472
19,806	Applied Materials, Inc.	7,318
19,197	Broadcom, Inc.	7,218
14,842	Advanced Micro Devices, Inc.	6,563
51,624	ConocoPhillips	6,494
18,741	Alphabet, Inc. 'C'	6,457
39,745	Exxon Mobil Corp.	6,348
169,282	Deutsche Telekom AG, Registered	5,790
259,500	Sony Group Corp.	5,740
11,167	Trane Technologies plc	5,443
188,287	Comcast Corp. 'A'	5,123
21,665	Ross Stores, Inc.	4,862
13,990	Hilton Worldwide Holdings, Inc.	4,633
16,431	NXP Semiconductors NV	4,617
20,728	Datadog, Inc. 'A'	4,615

Sales

Holding	Investments	Proceeds USD'000
13,951	Western Digital Corp.	5,505
38,286	Roku, Inc.	4,981
6,482	Micron Technology, Inc.	4,948
12,624	Microsoft Corp.	4,924
58,442	Bank of Nova Scotia (The)	4,714
41,312	eBay, Inc.	4,536
9,913	Moody's Corp.	4,483
52,647	Netflix, Inc.	4,461
29,295	Qualcomm, Inc	4,361
39,598	Walt Disney Co. (The)	4,025
3,361	ASM International NV	3,846
82,400	DBS Group Holdings Ltd.	3,765
62,242	Ovintiv, Inc.	3,718
79,825	Admiral Group plc	3,708
28,355	Wheaton Precious Metals Corp.	3,648
8,025	Trane Technologies plc	3,598
29,113	EOG Resources, Inc.	3,586
8,451	S&P Global, Inc.	3,541
19,945	Hershey Co. (The)	3,518
30,286	Dollar General Corp.	3,484
8,539	L'Oreal SA	3,471
40,322	Colgate-Palmolive Co.	3,450
25,243	Exxon Mobil Corp.	3,448
34,992	Expand Energy Corp.	3,344
49,904	EQT Corp.	3,343
44,981	Uber Technologies, Inc.	3,335

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D Global Equity UCITS ETF

For the period ended 30 June 2026

Sales (continued)

Holding	Investments	Proceeds USD'000
72,378	Loblaw Cos. Ltd.	3,303
82,994	Swedbank AB 'A'	3,172
10,536	Lam Research Corp.	3,154

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBEKO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D European Equity UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost EUR'000
3,410	Coca-Cola HBC AG	175
256	VAT Group AG	158
27,131	Intesa Sanpaolo SpA	158
2,674	Deutsche Post AG	135
2,165	Industria de Diseno Textil SA	120
305	L'Oreal SA	118
4,505	Epiroc AB 'A'	113
2,544	Daimler Truck Holding AG	108
8,358	Burberry Group plc	107
7,362	HSBC Holdings plc	105
2,751	Koninklijke Ahold Delhaize NV	105
10,596	Enel SpA	100
70	ASML Holding NV	90
584	Next plc	88
3,203	Deutsche Telekom AG, Registered	85
1,572	Novonosis Novozymes B 'B'	84
106	ASM International NV	78
3,097	ING Groep NV	77
204	Allianz SE, Registered	74
2,066	Sandvik AB	72
1,465	Mercedes-Benz Group AG	71
6,189	CaixaBank SA	69
449	Prysmian SpA	69
10,236	BP plc	65
1,618	Bayer AG, Registered	64
439	Euronext NV	63
2,225	Renault SA	63
779	Publicis Groupe SA	63
887	Diploma plc	63
1,613	UBS Group AG, Registered	61
1,224	Amadeus IT Group SA	60
2,233	Engie SA	60

Sales

Holding	Investments	Proceeds EUR'000
5,935	Deutsche Bank AG, Registered	184
8,347	Credit Agricole SA	146
2,776	Fresenius SE & Co. KGaA	144
4,109	Sandvik AB	144
13,357	Italgas SpA	138
10,156	Beazley plc	131
5,314	Aena SME SA	125
1,754	STMicroelectronics NV	99
2,252	Prosus NV	94
7	Chocoladefabriken Lindt & Spruengli AG	90
2,125	3i Group plc	82
633	Euronext NV	80
512	adidas AG	79
2,477	Experian plc	79
4,386	Skandinaviska Enskilda Banken AB 'A'	78
1,378	Reckitt Benckiser Group plc	74
981	Scout24 SE	71
978	Wolters Kluwer NV	69
126	LVMH Moet Hennessy Louis Vuitton SE	63
802	DSM-Firmenich AG	62

ROBEKO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D European Equity UCITS ETF

For the period ended 30 June 2026

Sales (continued)

Holding	Investments	Proceeds EUR'000
2,326	Compass Group plc	62
441	Vinci SA	57
768	Bayerische Motoren Werke AG	57
34	Hermes International SCA	56
139	Spotify Technology SA	56
275	EssilorLuxottica SA	55
13,975	Mapfre SA	55
6,679	Nokia OYJ	54
89	Lonza Group AG, Registered	52
1,101	KION Group AG	52
1,251	Fresenius Medical Care AG	51
2,312	ICG plc	49
2,419	Galp Energia SGPS SA	48
6,776	Aegon Ltd.	47
172	Kering SA	45
504	Cie de Saint-Gobain SA	43
644	DKSH Holding AG	42
850	Halma plc	42

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D US Equity UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost USD'000
64,523	NVIDIA Corp.	12,362
38,235	Apple, Inc.	10,362
19,471	Microsoft Corp.	7,625
28,616	Amazon.com, Inc.	6,664
17,496	Alphabet, Inc. 'A'	5,844
12,144	Broadcom, Inc.	4,462
12,688	Alphabet, Inc. 'C'	4,206
8,146	Applied Materials, Inc.	3,340
5,389	Meta Platforms, Inc. 'A'	3,319
10,274	JPMorgan Chase & Co.	3,177
9,878	Howmet Aerospace, Inc.	2,542
15,566	PepsiCo, Inc.	2,338
25,663	Colgate-Palmolive Co.	2,328
89,305	AT&T, Inc.	2,325
23,212	Cisco Systems, Inc.	2,105
5,507	Tesla, Inc.	2,066
3,479	Micron Technology, Inc.	1,962
7,297	Lam Research Corp.	1,955
16,086	Intel Corp.	1,928
8,126	AMETEK, Inc.	1,893

Sales

Holding	Investments	Proceeds USD'000
13,959	NVIDIA Corp.	2,649
9,137	Amazon.com, Inc.	2,123
7,673	Apple, Inc.	2,112
5,078	Microsoft Corp.	2,066
13,142	Hartford Insurance Group, Inc. (The)	1,730
16,090	eBay, Inc.	1,694
5,914	Howmet Aerospace, Inc.	1,606
16,203	ServiceNow, Inc.	1,523
5,341	Lam Research Corp.	1,466
8,429	PepsiCo, Inc.	1,335
16,572	Zoom Communications, Inc.	1,325
2,813	Trane Technologies plc	1,305
9,113	Allegion plc	1,251
7,889	Arista Networks, Inc.	1,221
4,874	Assurant, Inc.	1,206
11,738	Cisco Systems, Inc.	1,187
3,572	Alphabet, Inc. 'A'	1,177
9,750	Walt Disney Co. (The)	1,036
13,735	Estee Lauder Cos., Inc. (The) 'A'	1,029
1,070	Parker-Hannifin Corp.	970
4,252	Humana, Inc.	956
21,844	ROBLOX Corp. 'A'	956
9,127	Akamai Technologies, Inc.	942
1,004	GE Vernova, Inc.	878
36,387	Kraft Heinz Co. (The)	873
46,721	Conagra Brands, Inc.	862
2,478	Broadcom, Inc.	859
2,559	Alphabet, Inc. 'C'	840

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D US Equity UCITS ETF

For the period ended 30 June 2026

Sales (continued)

Holding	Investments	Proceeds USD'000
8,423	CVS Health Corp.	836
11,022	Boston Scientific Corp.	818
1,275	Meta Platforms, Inc. 'A'	803

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D EM Equity UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost USD'000
577,000	Taiwan Semiconductor Manufacturing Co. Ltd.	38,948
152,725	Samsung Electronics Co. Ltd.	26,077
17,997	SK hynix, Inc.	20,976
192,800	Tencent Holdings Ltd.	11,906
460,100	Alibaba Group Holding Ltd.	7,354
96,000	MediaTek, Inc.	7,280
779,000	Hon Hai Precision Industry Co. Ltd.	6,526
8,831	SK Square Co. Ltd.	5,655
86,000	Delta Electronics, Inc.	5,160
42,104	Samsung Electronics Co. Ltd., Preference	4,942
4,162,000	China Construction Bank Corp. 'H'	4,516
5,051,000	Industrial & Commercial Bank of China Ltd. 'H'	4,317
255,518	Vale SA ADR	4,108
284,000	ASE Technology Holding Co. Ltd.	3,750
81,521	Gold Fields Ltd. ADR	3,436
55,300	Contemporary Amperex Technology Co. Ltd. 'A'	3,398
136,000	NetEase, Inc.	3,250
52,000	Accton Technology Corp.	3,180
242,125	Infosys Ltd. ADR	3,163
159,098	Standard Bank Group Ltd.	3,011

Sales

Holding	Investments	Proceeds USD'000
140,000	Taiwan Semiconductor Manufacturing Co. Ltd.	8,651
9,246	Hyundai Mobis Co. Ltd.	4,381
4,251	SK Square Co. Ltd.	3,836
3,285	Samsung Electro-Mechanics Co. Ltd.	3,231
143,000	Yageo Corp.	2,999
2,091,000	Compal Electronics, Inc.	2,899
311,000	Lite-On Technology Corp.	2,441
35,400	Tencent Holdings Ltd.	2,324
27,141	PDD Holdings, Inc. ADR	2,322
288,447	Itau Unibanco Holding SA, Preference ADR	2,260
36,050	Trip.com Group Ltd.	1,861
8,322	LG Electronics, Inc.	1,850
15,000	Zhongji Innolight Co. Ltd. 'A'	1,806
57,310	Montage Technology Co. Ltd. 'A'	1,673
13,000	MediaTek, Inc.	1,642
270,300	Kuaishou Technology	1,606
301,411	FirstRand Ltd.	1,601
478,000	United Microelectronics Corp.	1,562
11,335	Samsung Electronics Co. Ltd.	1,555
401,516	Banco Bradesco SA, Preference ADR	1,504
464,000	Lenovo Group Ltd.	1,486
235,000	Hon Hai Precision Industry Co. Ltd.	1,478
67,000	Sungrow Power Supply Co. Ltd. 'A'	1,404
43,785	Mahindra & Mahindra Ltd.	1,381

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco Dynamic Theme Machine UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost USD'000
2,262	Johnson & Johnson	516
3,306	Citigroup, Inc.	369
992	Vertiv Holdings Co. 'A'	322
662	Rockwell Automation, Inc.	285
880	Broadcom, Inc.	271
1,681	AerCap Holdings NV	245
193	GE Vernova, Inc.	211
5,600	Sumitomo Mitsui Trust Group, Inc.	210
677	RenaissanceRe Holdings Ltd.	202
3,989	BorgWarner, Inc.	201
431	Applied Materials, Inc.	193
4,391	Quebecor, Inc. 'B'	190
913	Cardinal Health, Inc.	183
9,841	Air Canada	170
5,380	Constellium SE	168
14,061	CaixaBank SA	167
2,486	Magna International, Inc.	154
430	Alphabet, Inc. 'A'	144
1,063	FormFactor, Inc.	141
27,423	Aker Solutions ASA	122
73,103	Norwegian Air Shuttle ASA	120
14,700	Nagase & Co. Ltd.	106
576	Booking Holdings, Inc.	104
703	Albemarle Corp.	91
2,600	Yokogawa Electric Corp.	87
5,600	Alps Alpine Co. Ltd.	80
273	Expedia Group, Inc.	78
2,019	Garrett Motion, Inc.	71
2,432	Roivant Sciences Ltd.	67
5,499	Kitron ASA	63

Sales

Holding	Investments	Proceeds USD'000
2,649	NVIDIA Corp.	536
1,471	Apple, Inc.	397
158	Booking Holdings, Inc.	379
2,122	Northern Trust Corp.	367
1,199	Lam Research Corp.	334
3,986	Synchrony Financial	310
832	Alphabet, Inc. 'A'	284
23,223	Nokia OYJ	281
579	Microsoft Corp.	245
2,000	Konami Group Corp.	242
3,995	HUB24 Ltd.	240
3,765	Boston Scientific Corp.	238
2,868	Netflix, Inc.	231
3,579	Fox Corp. 'A'	225
876	Amazon.com, Inc.	219
677	RenaissanceRe Holdings Ltd.	216
142	ASML Holding NV	211
1,507	Sea Ltd. ADR	210
6,260	Alkermes plc	183
1,109	Euronext NV	180
3,776	PayPal Holdings, Inc.	177
431	Broadcom, Inc.	167

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco Dynamic Theme Machine UCITS ETF

For the period ended 30 June 2026

Sales (continued)

Holding	Investments	Proceeds USD'000
1,111	Workday, Inc. 'A'	160
463	InterDigital, Inc.	159
11,897	AvePoint, Inc.	131
406	JPMorgan Chase & Co.	124
3,290	Cargurus, Inc.	123
889	Gilead Sciences, Inc.	122
724	Arista Networks, Inc.	119
902	Bank of New York Mellon Corp. (The)	119
949	Erste Group Bank AG	116
4,885	Yelp, Inc.	116
902	Guidewire Software, Inc.	113

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco Climate Euro Government Bond UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost EUR'000
11,741,000	France Government Bond OAT 2.75% 25/02/2030	11,798
11,413,000	France Government Bond OAT 0.75% 25/02/2028	11,070
8,210,500	France Government Bond OAT 1.25% 25/05/2036	6,618
7,700,500	France Government Bond OAT 0.00% 25/05/2032	6,379
6,135,000	Bundesobligation 2.10% 12/04/2029	6,116
4,595,000	France Government Bond OAT 1.75% 25/06/2039	3,590
3,879,000	France Government Bond OAT 0.00% 25/11/2029	3,536
3,618,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	3,387
3,452,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	3,107
2,952,000	France Government Bond OAT 3.00% 25/11/2034	2,854
1,901,000	Spain Government Bond 4.90% 30/07/2040	2,151
2,090,500	France Government Bond OAT 2.00% 25/11/2032	1,933
1,962,500	Bundesobligation 1.30% 15/10/2027	1,928
1,952,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	1,878
1,794,500	France Government Bond OAT 3.50% 25/11/2033	1,804
1,795,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	1,749
1,708,500	Portugal Obrigacoes do Tesouro OT 2.88% 20/10/2034	1,677
1,703,000	France Government Bond OAT 3.00% 25/05/2033	1,665
1,377,000	Spain Government Bond 4.20% 31/01/2037	1,460
1,365,000	Italy Buoni Poliennali Del Tesoro 4.65% 01/10/2055	1,442
1,533,500	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	1,438
1,731,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	1,428
1,477,500	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	1,425
1,447,500	Portugal Obrigacoes do Tesouro OT 3.38% 15/06/2040	1,413
1,323,000	Italy Buoni Poliennali Del Tesoro 4.00% 30/04/2035	1,360
1,524,500	France Government Bond OAT 0.00% 25/11/2030	1,330
2,843,500	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	1,242
1,198,000	Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043	1,227
1,034,000	Spain Government Bond 5.15% 31/10/2044	1,201
1,232,000	France Government Bond OAT 3.20% 25/05/2035	1,195

Sales

Holding	Investments	Proceeds EUR'000
8,794,000	Bundesobligation 0.00% 16/04/2027	8,598
7,240,500	France Government Bond OAT 0.00% 25/11/2031	6,152
5,301,000	Austria Government Bond 2.90% 23/05/2029	5,391
4,812,500	Austria Government Bond 2.50% 20/10/2029	4,833
3,258,000	Finland Government Bond 0.50% 15/09/2027	3,164
3,167,000	Spain Government Bond 1.45% 30/04/2029	3,083
3,059,000	France Government Bond OAT 0.75% 25/02/2028	2,961
2,630,000	Italy Buoni Poliennali Del Tesoro 4.40% 01/05/2033	2,864
2,880,000	Spain Government Bond 0.60% 31/10/2029	2,696
2,034,000	Finland Government Bond 0.50% 15/09/2028	1,946
1,909,500	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	1,876
1,908,500	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	1,855
1,555,000	Hellenic Republic Government Bond 3.88% 12/03/2029	1,602
1,500,000	Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043	1,560
1,343,000	Spain Government Bond 4.70% 30/07/2041	1,474
1,367,500	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	1,326
1,226,000	France Government Bond OAT 0.50% 25/05/2029	1,150

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco Climate Euro Government Bond UCITS ETF

For the period ended 30 June 2026

Sales (continued)

Holding	Investments	Proceeds EUR'000
998,000	France Government Bond OAT 1.75% 25/06/2039	774
426,000	Spain Government Bond 4.90% 30/07/2040	487
491,000	Slovenia Government Bond 2.25% 03/03/2032	483

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco Europe Dynamic High Yield UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost EUR'000
1,859,000	Bundesschatzanweisungen 2.90% 18/06/2026	1,864
1,602,000	Bundesschatzanweisungen 2.50% 19/03/2026	1,603
1,451,000	Bundesobligation 0.00% 09/10/2026	1,439
1,414,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	1,370
1,056,000	Bundesobligation 1.30% 15/10/2027	1,043
772,500	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	765
668,500	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	710
764,500	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2030	697
676,000	Bundesrepublik Deutschland Bundesanleihe 2.10% 15/11/2029	671
550,000	Bundesrepublik Deutschland Bundesanleihe 5.50% 04/01/2031	628
629,000	Bundesobligation 2.20% 10/10/2030	623
690,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	621
614,000	Bundesschatzanweisungen 2.70% 17/09/2026	617
502,000	Bundesobligation 0.00% 10/04/2026	500
520,500	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2032	448
429,000	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/11/2032	426
300,500	UK Treasury 4.75% 07/12/2030	358
207,000	UK Treasury 6.00% 07/12/2028	253
215,500	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2035	211
51,500	UK Treasury 4.25% 07/06/2032	60

Sales

Holding	Investments	Proceeds EUR'000
1,859,000	Bundesschatzanweisungen 2.90% 18/06/2026	1,861
1,602,000	Bundesschatzanweisungen 2.50% 19/03/2026	1,602
502,000	Bundesobligation 0.00% 10/04/2026	500

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco Global Dynamic High Yield UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost USD'000
1,058,500	US Treasury 0.75% 31/01/2028	1,000
683,500	US Treasury 4.38% 15/07/2027	691
644,000	US Treasury Bill 0.00% 03/09/2026	639
505,000	US Treasury 3.88% 30/04/2030	507
434,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	502
506,000	US Treasury 0.88% 30/06/2026	500
508,000	US Treasury 0.88% 30/09/2026	499
423,500	Bundesschatzanweisungen 2.70% 17/09/2026	498
479,000	US Treasury 3.88% 31/07/2030	480
468,500	US Treasury 4.13% 31/08/2030	474
449,500	US Treasury 4.13% 15/06/2026	451
444,000	US Treasury 3.75% 31/12/2030	442
490,000	US Treasury 0.88% 15/11/2030	427
360,500	US Treasury 3.88% 30/11/2029	362
334,500	US Treasury 3.75% 30/11/2032	328
315,500	US Treasury 1.50% 15/08/2026	314
252,000	Bundesschatzanweisungen 2.90% 18/06/2026	296
295,000	US Treasury 4.00% 30/04/2032	295
251,000	Bundesobligation 1.30% 15/10/2027	290
117,000	Bundesrepublik Deutschland Bundesanleihe 5.50% 04/01/2031	156
143,000	US Treasury 4.38% 15/02/2038	142
138,000	US Treasury 1.88% 30/06/2026	138
117,000	Bundesrepublik Deutschland Bundesanleihe 2.10% 15/11/2029	136
127,000	US Treasury 4.38% 15/08/2026	127
125,000	US Treasury 4.38% 15/05/2034	127
116,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2030	124

Sales

Holding	Investments	Proceeds USD'000
506,000	US Treasury 0.88% 30/06/2026	505
449,500	US Treasury 4.13% 15/06/2026	450
138,000	US Treasury 1.88% 30/06/2026	138
106,000	US Treasury Bill 0.00% 09/06/2026	106
103,000	US Treasury Bill 0.00% 04/06/2026	103
92,000	US Treasury 2.25% 31/03/2026	92
92,000	US Treasury 0.75% 31/05/2026	92

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D EUR Enhanced Index Credits UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost EUR'000
234,000	Orange SA 8.13% 28/01/2033	303
277,000	UBS Group AG, FRN 2.88% 02/04/2032	272
241,000	Morgan Stanley, FRN 5.15% 25/01/2034	265
260,000	Goldman Sachs Group, Inc. (The), FRN 3.98% 18/12/2036	262
253,000	HSBC Holdings plc, FRN 3.91% 13/05/2034	258
206,000	Barclays plc, FRN 4.51% 31/01/2033	217
200,000	Banco Santander SA, FRN 5.75% 23/08/2033	212
200,000	Banque Federative du Credit Mutuel SA 4.38% 02/05/2030	209
200,000	ABN AMRO Bank NV, FRN 5.13% 22/02/2033	208
201,000	Nordea Bank Abp 4.13% 05/05/2028	208
203,000	Generali 4.41% 03/06/2037	205
210,000	Alphabet, Inc. 3.38% 06/05/2037	205
213,000	Thermo Fisher Scientific, Inc. 0.50% 01/03/2028	204
203,000	NatWest Group plc, FRN 3.63% 03/09/2034	203
200,000	Banque Federative du Credit Mutuel SA, FRN 4.00% 15/01/2035	203
200,000	Societe Generale SA, FRN 3.75% 02/09/2033	201
189,000	Mizuho Financial Group, Inc. 4.42% 20/05/2033	200
200,000	Banco Bilbao Vizcaya Argentaria SA 3.75% 15/01/2036	199
194,000	Skandinaviska Enskilda Banken AB 3.75% 07/02/2028	199
192,000	Citigroup, Inc., FRN 4.11% 29/04/2036	196

Sales

Holding	Investments	Proceeds EUR'000
206,000	Barclays plc, FRN 4.51% 31/01/2033	213
213,000	Thermo Fisher Scientific, Inc. 0.50% 01/03/2028	205
200,000	Banco Bilbao Vizcaya Argentaria SA 3.75% 15/01/2036	198
192,000	Toyota Motor Finance (Netherlands) BV 3.50% 13/01/2028	193
175,000	Nationwide Building Society, FRN 4.63% 29/10/2028	179
150,000	Reckitt Benckiser Treasury Services plc 3.50% 10/09/2034	148
144,000	Medtronic Global Holdings SCA 0.38% 15/10/2028	135
132,000	AP Moller - Maersk A/S 4.13% 05/03/2036	134
134,000	Eurofins Scientific SE 3.88% 05/02/2033	133
155,000	DXC Capital Funding DAC 0.95% 15/09/2031	133
124,000	Nasdaq, Inc. 4.50% 15/02/2032	132
126,000	Dell Bank International DAC 3.63% 24/06/2029	127
122,000	Vestas Wind Systems A/S, FRN 4.13% 15/06/2031	125
131,000	AIA Group Ltd., FRN 0.88% 09/09/2033	125
131,000	AGCO International Holdings BV 0.80% 06/10/2028	124
122,000	IQVIA, Inc. 2.25% 15/01/2028	120
119,000	British Telecommunications Ltd. 3.75% 03/01/2035	118
118,000	LKQ Dutch Bond BV 4.13% 13/03/2031	118
120,000	Organon & Co. 2.88% 30/04/2028	117
115,000	Volvo Car AB 4.20% 10/06/2029	115
114,000	Forvia SE 5.38% 15/03/2031	115
114,000	VF Corp. 4.25% 07/03/2029	114
100,000	Teleperformance SE 5.75% 22/11/2031	107
100,000	CaixaBank SA, FRN 4.13% 09/02/2032	104
100,000	Societe Generale SA, FRN 4.25% 06/12/2030	102
101,000	Ball Corp. 4.25% 01/07/2032	101

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D EUR Enhanced Index Credits UCITS ETF

For the period ended 30 June 2026

Sales (continued)

		Proceeds
Holding	Investments	EUR'000
100,000	Capgemini SE 2.00% 15/04/2029	98
100,000	Eutelsat SA 1.50% 13/10/2028	97
100,000	Medtronic Global Holdings SCA 1.63% 07/03/2031	93

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D Global Enhanced Index Credits UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost USD'000
274,000	Morgan Stanley, FRN 3.79% 21/03/2030	336
321,000	US Treasury 3.63% 15/05/2026	321
283,000	Goldman Sachs Group, Inc. (The), FRN 5.54% 28/01/2036	294
226,000	Citigroup, Inc., FRN 4.11% 29/04/2036	277
208,000	UBS Group AG, FRN 5.96% 12/01/2034	222
143,000	Barclays plc, FRN 8.41% 14/11/2032	209
176,000	UnitedHealth Group, Inc. 6.63% 15/11/2037	199
290,000	BPCE SA 4.50% 26/04/2028	198
140,000	Societe Generale SA 2.62% 27/02/2030	195
179,000	Royal Bank of Canada, FRN 5.15% 04/02/2031	184
151,000	Toyota Motor Finance (Netherlands) BV 3.50% 13/01/2028	184
162,000	Wyeth LLC 6.00% 15/02/2036	176
164,000	CVS Health Corp. 6.13% 15/09/2039	172
167,000	Amgen, Inc. 5.65% 15/06/2042	169
151,000	ENEL Finance International NV 6.80% 15/09/2037	169
250,000	Nestle Capital Corp. 4.60% 04/04/2029	169
142,000	Alphabet, Inc. 3.50% 06/11/2038	165
220,000	Lloyds Banking Group plc, FRN 3.37% 14/12/2046	165
135,000	Sumitomo Mitsui Financial Group, Inc. 3.57% 28/05/2032	163
130,000	Mizuho Financial Group, Inc., FRN 3.46% 27/08/2030	158

Sales

Holding	Investments	Proceeds USD'000
321,000	US Treasury 3.63% 15/05/2026	321
151,000	Toyota Motor Finance (Netherlands) BV 3.50% 13/01/2028	176
125,000	Thermo Fisher Scientific, Inc. 2.38% 15/04/2032	142
112,000	Unilever Finance Netherlands BV 3.25% 23/02/2031	133
121,000	PNC Financial Services Group, Inc. (The), FRN 5.58% 29/01/2036	122
100,000	Banco Bilbao Vizcaya Argentaria SA 3.75% 15/01/2036	116
110,000	Humana, Inc. 5.88% 01/03/2033	115
90,000	Erste Group Bank AG 0.25% 02/10/2028	113
112,000	DH Europe Finance II Sarl 0.75% 18/09/2031	113
114,000	Nasdaq, Inc. 0.90% 30/07/2033	112
107,000	Fox Corp. 5.48% 25/01/2039	107
120,000	Cboe Global Markets, Inc. 1.63% 15/12/2030	105
100,000	Abertis Infraestructuras SA 1.88% 26/03/2032	105
107,000	Accenture Capital, Inc. 4.50% 04/10/2034	105
104,000	Citizens Financial Group, Inc., FRN 5.25% 05/03/2031	105
103,000	Connecticut Light and Power Co. (The) 4.95% 15/01/2030	105
109,000	Revvity, Inc. 1.90% 15/09/2028	102
101,000	Dollar General Corp. 5.20% 05/07/2028	102
100,000	Southwest Gas Corp. 5.80% 01/12/2027	102
130,000	Westlake Corp. 4.38% 15/11/2047	101
102,000	Dollar Tree, Inc. 4.20% 15/05/2028	101
99,000	CME Group, Inc. 4.40% 15/03/2030	100
97,000	Rollins, Inc. 5.25% 24/02/2035	97
96,000	AMN Healthcare, Inc. 6.50% 15/01/2031	96
101,000	Charles River Laboratories International, Inc. 3.75% 15/03/2029	96
91,000	Wayfair LLC 7.75% 15/09/2030	96
102,000	Ziff Davis, Inc. 4.63% 15/10/2030	95

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco 3D Global Enhanced Index Credits UCITS ETF

For the period ended 30 June 2026

Sales (continued)

Holding	Investments	Proceeds USD'000
94,000	Rockwell Automation, Inc. 3.50% 01/03/2029	92
77,000	Valero Energy Corp. 6.63% 15/06/2037	85
46,000	Prudential Funding Asia plc 6.13% 19/12/2031	64

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco NextGen Global Small-Cap Equity UCITS ETF

For the period ended 30 June 2026

Purchases

Holding	Investments	Cost USD'000
92	Sandisk Corp.	81
373	nVent Electric plc	46
658	TechnipFMC plc	43
148	Jones Lang LaSalle, Inc., REIT	43
2,769	Viatris, Inc.	43
223	Jazz Pharmaceuticals plc	42
2,053	Host Hotels & Resorts, Inc., REIT	42
190	Generac Holdings, Inc.	42
191	Five Below, Inc.	41
137	RenaissanceRe Holdings Ltd.	41
238	TD SYNEX Corp.	41
111	Ralph Lauren Corp.	41
338	Federal Realty Investment Trust, REIT	41
1,131	BILL Holdings, Inc.	40
291	Timken Co. (The)	40
485	Victoria's Secret & Co.	40
2,294	Alignment Healthcare, Inc.	40
1,300	NGK Corp.	40
88	Medpace Holdings, Inc.	39
648	BorgWarner, Inc.	39

Sales

Holding	Investments	Proceeds USD'000
658	TechnipFMC plc	48
137	RenaissanceRe Holdings Ltd.	41
483	PVH Corp.	39
1,728	Antero Midstream Corp.	37
449	International Seaways, Inc.	35
26	Sandisk Corp.	34
235	Advanced Drainage Systems, Inc.	34
177	Hanover Insurance Group, Inc. (The)	32
1,631	Parex Resources, Inc.	32
359	MaxLinear, Inc.	32
307	Axis Capital Holdings Ltd.	31
312	Allient, Inc.	30
98	Affiliated Managers Group, Inc.	29
1,197	Pacira BioSciences, Inc.	29
1,722	Select Medical Holdings Corp.	28
377	Blue Bird Corp.	28
310	Donaldson Co., Inc.	28
603	Cogeco Communications, Inc.	27
434	BRP, Inc.	26
368	Maximus, Inc.	26
2,064	Leggett & Platt, Inc.	25
469	Atmus Filtration Technologies, Inc.	24
633	LiveRamp Holdings, Inc.	24
296	Tennant Co.	23
111	AutoNation, Inc.	23
15,029	Norwegian Air Shuttle ASA	23
794	Invesco Ltd.	23
486	Enact Holdings, Inc.	21
268	Vienna Insurance Group AG Wiener Versicherung Gruppe	21
1,592	Wallenius Wilhelmsen ASA	21
602	Excelerate Energy, Inc. 'A'	21
537	Groupe Dynamite, Inc.	20

ROBECO UCITS ICAV

Statement of Significant Portfolio Changes (continued)

Robeco NextGen Global Small-Cap Equity UCITS ETF

For the period ended 30 June 2026

Sales (continued)

Holding	Investments	Proceeds
		USD'000
250	Amkor Technology, Inc.	20
2,106	Hillman Solutions Corp.	18
270	CG oncology, Inc.	17
839	CoreCivic, Inc.	17
7,000	Hysan Development Co. Ltd., REIT	17
69	TD SYNEX Corp.	17
400	NGK Corp.	16

The Central Bank requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.