# Zacks Quality International ETF

## (QUIZ) NYSE Arca, Inc.

**Semi-Annual Shareholder Report - May 31, 2026**

### Fund Overview

This semi-annual shareholder report contains important information about Zacks Quality International ETF for the period of December 1, 2025 to May 31, 2026. You can find additional information about the Fund at **https://zacksetfs.com/resources.php**. You can also request this information by contacting us at 1-855-813-3507.

### What were the Fund's costs for the last six months?

(based on a hypothetical $10,000 investment)

| Fund Name | Costs of a $10,000 investment | Costs paid as a percentage of a $10,000 investment |
|---|---|---|
| Zacks Quality International ETF | $29 | 0.55%* |

* Annualized

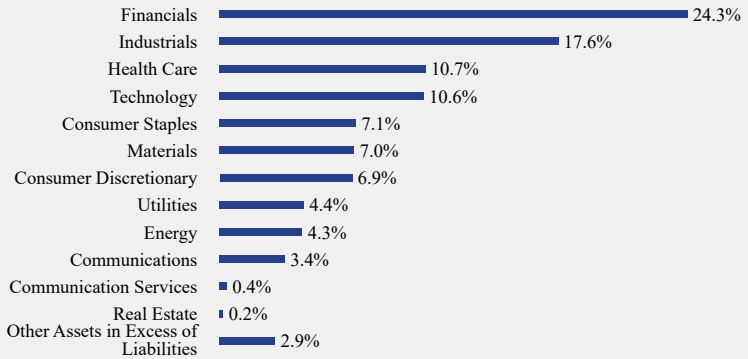
| Fund Statistics | |
|---|---|
| Net Assets | $82,286,815 |
| Number of Portfolio Holdings | 179 |
| Advisory Fee | $107,402 |
| Portfolio Turnover | 21% |

**Asset Weighting (% of total investments)**




### What did the Fund invest in?

**Sector Weighting (% of net assets)**




**Top 10 Holdings (% of net assets)**

| Holding Name | % of Net Assets |
|---|---|
| ASML Holding N.V. | 3.3% |
| HSBC Holdings PLC | 2.4% |
| Sumitomo Electric Industries Ltd. | 2.1% |
| Roche Holding A.G. | 1.8% |
| Siemens A.G. | 1.6% |
| British American Tobacco plc | 1.4% |
| Shell plc | 1.3% |
| Novartis A.G. | 1.3% |
| Commonwealth Bank of Australia | 1.2% |
| Mizuho Financial Group, Inc. | 1.2% |

### Material Fund Changes

No material changes occurred during the period ended May 31, 2026.

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## Where can I find additional information about the Fund?

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- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**

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