

# SOLR

The SmartETFs Sustainable Energy II ETF



SmartETFs

As of March 31, 2024

## ABOUT SOLR

The SmartETFs Sustainable Energy II ETF invests in companies poised to benefit from the shift to sustainable energy. This includes companies that we believe provide or support alternative or renewable sources of energy (as compared to more traditional sources of energy that can be environmentally depletive, such as fossil fuels like oil or coal or other hydrocarbon-based fuels), or that produce, generate, transport, deliver, or extend energy applications in a way that makes alternative or renewable energy more efficient or accessible.

## SOLR MORNINGSTAR RATINGS™

Category: Equity Energy Based on Risk Adjusted Returns

**Overall** 1 ★ out of 70 funds  
**3-Year** 1 ★ out of 70 funds

## PERFORMANCE

AS OF 03/31/2024	1 Month	YTD	1 Year	3 Years	Since Inception
SOLR at NAV	4.01%	-0.50%	-9.84%	-1.75%	4.16%
SOLR at Market Price	3.93%	-0.81%	-10.07%	-1.78%	4.76%
MSCI World NR	3.21%	8.88%	25.11%	8.60%	11.20%

## FACT SHEET FACTS

Ticker	SOLR
CUSIP	402031850
Exchange	NYSE - ARCA
Benchmark Index	MSCI World NR
Inception Date	November 11, 2020
Number of Holdings	32
AUM	\$5.1 million
Annual Fund Operating Expense	0.79% (net)   3.29% (gross)
Distribution Frequency	Annual
Portfolio Managers	Jonathan Waghorn Will Riley

## FUND CHARACTERISTICS

Price to Earnings 2024	17.4
Price to Book 2024	2.0



The Adviser has contractually agreed to reduce its fees and/or pay ETF expenses in order to limit the Fund's total annual operating expenses to 0.79% through June 30, 2026. This is subject to change at any time.

*Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by visiting SmartETFs.com, or calling (866) 307-5990. The returns shown are cumulative for the period, not annualized. Market prices return is based on the market price of Fund shares as of the close of trading on the exchange where the shares are listed.*

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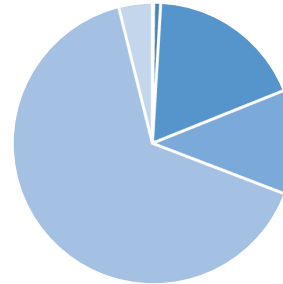
As of March 31, 2024

## TOP 10 HOLDINGS

Holdings are subject to change.

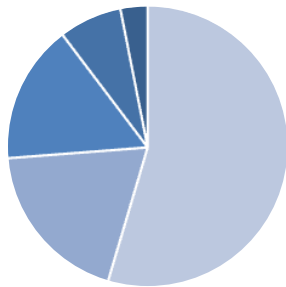
Net Assets (%)	Name
4.89%	Hubbell Inc
4.82%	Trane Technologies PLC
4.80%	Eaton Corp PLC
4.60%	Schneider Electric SE
4.54%	Nextera Energy Inc
4.48%	Iberdrola SA
4.35%	Legrand SA
3.92%	Vestas Wind Systems A/S
3.79%	Samsung SDI Co Ltd
3.68%	First Solar Inc

## MARKET CAPITALIZATION BREAKDOWN



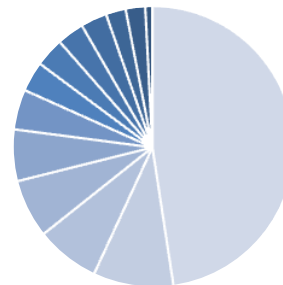
Below \$500m	0%
\$0.5bn - \$1bn	1%
\$1bn - \$5bn	18%
\$5bn - \$10bn	12%
Over \$10bn	65%
Cash	4%

## INDUSTRY CLASSIFICATION



Electrification	57%
Renewable Energy Generation	18%
Renewable Equipment Manufacturing	15%
Energy Efficiency	7%
Semiconductor Comp.	3%

## GEOGRAPHIC BREAKDOWN



United States	46%
France	9%
South Korea	7%
Denmark	7%
China	6%
Spain	4%
Ireland	3%
Britain	3%
Netherlands	3%
Germany	3%
Canada	2%
Sweden	2%
Israel	1%

## DISCLOSURE

Investing involves risk, including possible loss of principal.

International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume.

Prices of energy, whether traditional or sustainable, may fluctuate or decline due to many factors, including international political or economic developments, real or perceived, demand for energy and sustainable energy, production and distribution policies of OPEC (Organization of Petroleum Exporting Countries) and other oil-producing countries, energy conservation projects, changes in governmental regulations affecting companies in the energy sector, including Sustainable Energy companies, changes in technology affecting Sustainable Energy, and changes in tax regulations relating to energy.

A decline in energy prices would likely have a negative effect on securities held by the ETF. The ETF's focus on the energy sector to the exclusion of other sectors exposes the ETF to greater market risk and potential monetary losses than if the ETF's assets were diversified among various sectors.

Consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. For a prospectus or summary prospectus with this and other information, please call (866) 307-5990 or visit our website at [www.SmartETFs.com](http://www.SmartETFs.com). Read the prospectus or summary prospectus carefully before investing.

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

Shares of the Fund are distributed by Foreside Fund Services, LLC.