

# MOTO PORTFOLIO SCHEMATIC

This schematic is a diagram of what companies are held in the portfolio and which sub-themes they fall under. We have grouped portfolio companies into three key buckets of EV Manufacturers, Equipment, and Services, and further into 10 sub-themes. The percentages at the bottom indicate the weight of each sub-theme in the portfolio.

## MOTO

EV Manufacturers		Equipment						Services	
		Components			Semiconductors				
EV Transition	EV Dominated	Autonomous	Car Components	Batteries	Power	General	Connectivity	TAAS	Other
Car manufacturers that are pursuing the transition to manufacturing EVs	Car manufacturers that manufacture predominantly or entirely EVs	Providers of software, equipment and solutions for Avs	Manufacturers that are well placed to provide components into EV manufacturing	Manufacturers of battery component and batteries for EVs	Manufacturers of semiconductors that provide high power conversion	Manufacturers of semiconductors in general	Manufacturers of semiconductors that provide connectivity solutions	Companies pursuing Transportation as a Service	Companies providing other services associated with the transition to EVs
Toyota	Tesla	FLIR Sytems	Lear	Samsung SDI	ON Semiconductor	TSMC	Analog Devices	Alphabet	Autohome
VW		NVIDIA	Hella	LG Chem	Power Integrations	Amphenol	Hexagon		ANSYS
Geely		Infineon	Dana	Johnson Matthey		Intel	Skyworks		Quanta
Volvo		Sensata	Denso	Tianneng					
		Aptiv	Hanon						
		NXP Semiconductor	Gentherm						
			Eaton						
			Continental						
11%	3%	17%	23%	11%	6%	9%	9%	3%	9%

Holdings and allocations are subject to change. For top ten holdings [click here](#).

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus, please [click here](#), call (866) 307-5990, or visit our website at [www.SmartETFs.com](http://www.SmartETFs.com). Read the prospectus carefully before investing.

You can lose money investing in the SmartETFs Smart Transportation ETF. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions and changes in business cycles and government regulations.

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.

These risks could adversely affect the value of companies in which the Fund invests. Limitations on applications for autonomous or electric vehicles could adversely affect the value of companies in which the Fund invests.

Forside Fund Services, LLC, distributor.