



## The SmartETFs Asia Pacific Dividend Builder ETF

### ABOUT ADIV

The SmartETFs Asia Pacific Dividend Builder ETF seeks to provide investors with dividend income and long-term capital growth.

### FACT SHEET FACTS

Ticker	ADIV	AUM	\$4.4 million
CUSIP	402031 843	Annual Fund	0.78% (net)
Exchange	NYSE - ARCA	Operating Expense	4.97% (gross)
Benchmark Index	MSCI AC Pacific ex-Japan NR	Distribution Frequency	Quarterly
Inception Date	March 31, 2006	Portfolio Managers	Edmund Harriss Mark Hammonds
Number of Holdings	34		
Price to Earnings 2021	13.3	30-Day SEC Yield	
Price to Book 2021	1.6	Subsidized	2.50
		Unsubsidized	-0.93

### PERFORMANCE

AS OF 3/31/2021	YTD	1 Year	3 Years	5 Years	10 Years
ADIV at NAV	8.86%	57.17%	7.65%	12.44%	7.24%
ADIV at Market Price	8.86%	57.17%	7.65%	12.44%	7.24%
MSCI AC Pacific ex-Japan NR	2.48%	57.11%	9.05%	13.28%	6.44%

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 0.78% through June 30, 2024.

*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.*

On March 26, 2021, the fund acquired the assets and adopted the performance history of the Guinness Atkinson Asia Pacific Dividend Builder Fund, an open-end mutual fund. The investment goals, strategies and policies of the fund are substantially similar to those of the predecessor fund. Performance information for periods prior to March 26, 2021 is based on the performance history of the predecessor fund and reflects the operating expenses of the predecessor fund.

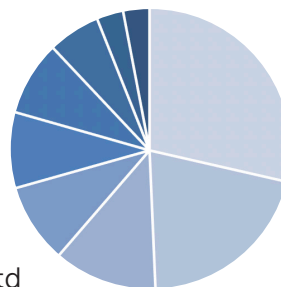
## The SmartETFs Asia Pacific Dividend Builder ETF

### TOP 10 HOLDINGS

Holdings are subject to change.

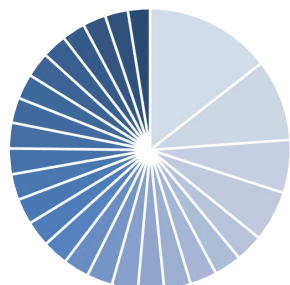
Net Assets (%)	Name
3.24%	Novatek Microelectronics Corp
3.14%	Hanon Systems
3.11%	Sonic Healthcare Ltd
3.09%	Korean Reinsurance Co
3.07%	JB Hi-Fi Ltd
3.03%	CapitaLand Integrated Commercial Trust
2.98%	Taiwan Semiconductor Manufacturing Co Ltd
2.97%	Public Bank Bhd
2.97%	Zhejiang Supor Cookware - A Shares
2.97%	Metcash Ltd

### GEOGRAPHIC BREAKDOWN



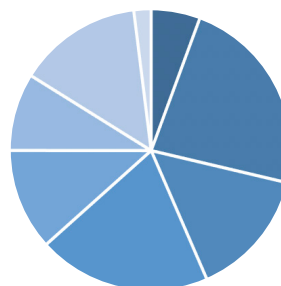
China	28%
Taiwan	20%
Australia	12%
South Korea	9%
Singapore	9%
Hong Kong	8%
United States	6%
Malaysia	3%
Thailand	3%

### INDUSTRY CLASSIFICATION (TOP 10)



Commercial Banks	14%
Semiconductor Components - Integrated Circuits	9%
Insurance	6%
Electronic Component - Misc.	6%
Auto/Truck Parts & Equipment	3%
MRI/Medical Diagnostic Imaging	3%
Retail - Consumer Electronics	3%
REIT - Shopping Center	3%
Appliances	3%
Food - Wholesale/Distribution	3%

### MARKET CAPITALIZATION BREAKDOWN



Below \$1bn	6%
\$1 - \$5bn	23%
\$5bn - \$10bn	15%
\$10bn - \$20bn	21%
\$20bn - \$50bn	11%
\$50bn - \$100bn	9%
Over \$100bn	14%
Cash	2%

### DISCLOSURE

**Price to Book** is the ratio used to compare a company's current market value to its book value. It is calculated by dividing the company's stock price per share by its book value per share.

**Price to Earnings** is the ratio of a company's share price to the company's earnings per share.

**30-Day SEC Yield** is a yield based on a formula mandated by the Securities and Exchange Commission (SEC). The yield figure reflects the dividends and interest earned during the last 30 days ending on the last day of the previous month.

Investing involves risk, including possible loss of principal. The Fund invests in securities that pay dividends, and there is no guarantee that the securities held by the Fund will declare or pay dividends in the future, or that dividends will remain at current levels or increase. Investments in foreign securities involve greater volatility, political, economic and currency risks and differences in accounting methods. These risks are greater for emerging markets countries. For more information on the risks of investing in this Fund, please see the prospectus.

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.

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