



ABOUT DIVS

The SmartETFs Dividend Builder ETF seeks a moderate level of current income and consistent dividend growth at a rate that exceeds inflation.

FACT SHEET FACTS

Ticker	DIVS	AUM	\$23.3 million
CUSIP	402031 835	Annual Fund	0.65% (net)
Exchange	NYSE - ARCA	Operating Expense	1.42% (gross)
Benchmark Index	MSCI World NR	Distribution Frequency	Quarterly
Inception Date	March 30, 2012	Portfolio Managers	Dr. Ian Mortimer Matthew Page
Number of Holdings	35		
Price to Earnings 2021	15.80	30-Day SEC Yield	
Price to Book 2021	3.32	Subsidized	1.55
		Unsubsidized	1.04

PERFORMANCE

AS OF 3/31/2021	YTD	1 Year	3 Years	5 Years	Since Inception
DIVS at NAV	4.00%	43.35%	11.98%	12.27%	10.88%
DIVS at Market Price	4.00%	43.35%	11.98%	12.27%	10.88%
MSCI World NR	4.92%	54.03%	12.80%	13.35%	10.96%

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 0.65% 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 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.

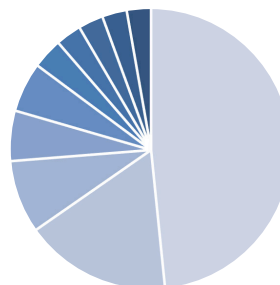


TOP 10 HOLDINGS

Holdings are subject to change.

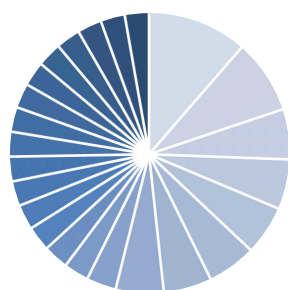
Net Assets (%)	Name
3.43%	ANTA Sports Products Ltd
2.92%	AbbVie Inc
2.89%	Taiwan Semiconductor Manufacturing Co
2.88%	BlackRock Inc
2.87%	Cisco Systems Inc
2.86%	Schneider Electric SE
2.86%	Deutsche Boerse AG
2.84%	The Procter & Gamble Co
2.83%	Otis Worldwide Corp
2.83%	BAE Systems PLC

GEOGRAPHIC BREAKDOWN



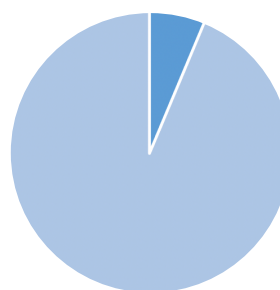
United States	48%
United Kingdom	17%
Switzerland	8%
Germany	6%
France	6%
China	3%
Taiwan	3%
Ireland	3%
Australia	3%
Denmark	3%

INDUSTRY CLASSIFICATION (TOP 10)



Pharmaceuticals	11%
Aerospace/Defense	8%
Cosmetics & Toiletries	6%
Finance - Other Services	6%
Soap & Cleaning Preparation	6%
Diversified Manufacturing Operations	6%
Food - Misc./Diversified	6%
Tobacco	6%
Retail - Apparel/Shoe	3%
Semiconductor Components - Integrated Circuits	3%

MARKET CAPITALIZATION BREAKDOWN



\$0.5m - \$2bn	0%
\$2bn - 20bn	7%
More than \$20bn	93%

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. Read the prospectus or summary prospectus carefully before investing.

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