

SmartETFs Smart Transportation & Technology ETF
Schedule of Investments
at March 31, 2021 (Unaudited)

Shares	Common Stocks: 96.7%	Value (\$)
	Auto/Trucks Parts & Equipment: 5.6%	
6,292	Gentherm Inc. *	466,300
5,772	Hella GmbH & Co KGaA	323,671
		789,971
	Commerical Services: 3.8%	
6,149	Quanta Services Inc.	540,989
	Rubber-Tires: 2.1%	
2,327	Continental AG	307,531
	Smart Transportation: 24.2%	
2,964	Aptiv PLC	408,735
6,500	Denso Corp.	431,298
143,000	Geely Automobile Holdings Ltd.	363,844
8,008	Johnson Matthey PLC	332,606
6,019	Sensata Technologies Holding *	348,801
975	Tesla Inc. *	651,232
104,000	Tianneng Power International	196,387
3,900	Toyota Motor Corp.	303,476
15,834	Volvo AB Class B	400,532
		3,436,911
	Technology: 3.6%	
4,264	Taiwan Semiconductor Manufacturing Co Ltd. - ADR	504,346
	Technology & Transportation: 57.4%	
208	Alphabet Inc. Class C *	430,275
4,836	Amphenol Corp. Class A	319,031
2,158	Analog Devices Inc.	334,663
962	ANSYS Inc. *	326,657
3,315	Autohome Inc. - ADR *	309,190
15,860	Dana Inc.	385,874
2,990	Eaton Corp. PLC	413,457
5,317	FLIR Systems Inc.	300,251
28,262	Hanon Systems	442,324
4,511	Hexagon AB Class B	416,144
11,375	Infineon Technologies AG - ADR	482,268
4,615	Intel Corp.	295,360
2,275	Lear Corp.	412,344
637	LG Chem Ltd.	454,703
728	NVIDIA Corp.	388,701
2,340	NXP Semiconductors NV	471,136
13,182	ON Semiconductor Corp. *	548,503
4,940	Power Integrations Inc.	402,511
949	Samsung SDI Co., Ltd.	555,396
2,431	Skyworks Solutions Inc.	446,040
		8,134,828
	Total Common Stocks (Cost \$11,777,624)	13,714,576

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Shares		Value (\$)
	Preferred Stocks: 3.0%	
	Smart Transportation: 3.0%	
1,508	Volkswagen AG	421,930
	Total Preferred Stocks (Cost \$281,526)	421,930
	Total Investments (Cost \$5,412,148)- 99.7%	14,136,506
	Other Assets in Excess of Liabilities - 0.3%	42,292
	Total Net Assets - 100.0%	\$ 14,178,798

* Non-income producing security.
 ADR - American Depository Receipt
 PLC - Public Limited Company