### Schedule of Investments
**at March 31, 2023 (Unaudited)**

<table>
<thead>
<tr>
<th>Shares</th>
<th>Common Stocks: 95.5%</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,058</td>
<td>Quanta Services Inc.</td>
<td>$</td>
</tr>
</tbody>
</table>

**Commercial Services: 4.6%**

- 2,530 Aptiv PLC
- 2,310 Continental AG
- 1,866 Daimler Truck AG
- 6,600 Denso Corp.
- 66,000 Geely Automobile Holdings Ltd.
- 10,802 Johnson Matthey PLC
- 5,313 KiaCorp
- 4,510 Mercedes-Benz Group AG
- 6,457 Sensata Technologies Holding *
- 1,782 Tesla Inc. *
- 88,000 Tianneng Power International
- 19,800 Toyota Motor Corp.
- 395 Vitesco Technologies Group AG
- 15,939 Volvo AB Class B

**Smart Transportation: 30.3%**

**Technology: 2.8%**

- 3,311 Taiwan Semiconductor Manufacturing Co., Ltd. - ADR

**Technology & Transportation: 57.8%**

- 3,080 Alphabet Inc. Class C *
- 4,598 Amphenol Corp. Class A
- 2,145 Analog Devices Inc.
- 15,983 Dana Inc.
- 5,698 Eaton Corp. PLC
- 2,530 Gentherm Inc. *
- 28,776 Hanon Systems
- 27,093 Hexagon AB Class B
- 10,483 Infineon Technologies AG - ADR
- 6,996 Intel Corp.
- 2,068 Lear Corp.
- 627 LG Chem Ltd.
- 1,903 NVIDIA Corp.
- 1,936 NXP Semiconductors NV
- 6,446 ON Semiconductor Corp. *
- 4,180 Power Integrations Inc.
- 748 Samsung SDI Co., Ltd.
- 2,387 Skyworks Solutions Inc.

**Total Common Stocks (Cost $10,439,258)**

- 10,570,427
SmartETFs Smart Transportation & Technology ETF
Schedule of Investments
at March 31, 2023 (Unaudited)

<table>
<thead>
<tr>
<th>Shares</th>
<th>Common Stocks: 95.5%</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preferred Stocks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Smart Transportation: 2.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,749</td>
<td>Volkswagen AG</td>
<td>$238,313</td>
</tr>
<tr>
<td>Total Preferred Stocks (Cost $347,328)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>238,313</td>
</tr>
<tr>
<td>Total Investments (Cost $10,786,586): 97.7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>10,808,740</td>
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<tr>
<td>Other Assets in Excess of Liabilities 2.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>254,566</td>
</tr>
<tr>
<td>Total Net Assets - 100.0%</td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$11,063,306</td>
</tr>
</tbody>
</table>

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