

SmartETFs Dividend Builder ETF
Schedule of Investments
at March 31, 2021 (Unaudited)

Shares	Common Stocks: 98.7%	Value (\$)
	Australia: 2.8%	
24,279	Sonic Healthcare Ltd.	647,141
	China: 3.4%	
49,000	ANTA Sports Products Ltd.	799,223
	Denmark: 2.7%	
9,387	Novo Nordisk A/S	635,972
	France: 5.6%	
9,355	Danone SA	641,753
4,371	Schneider Electric SE	667,616
		1,309,369
	Germany: 5.7%	
4,016	Deutsche Boerse AG	667,317
5,836	Henkel AG & Company KGaA	656,026
		1,323,343
	Ireland: 2.8%	
5,560	Medtronic PLC	656,803
	Switzerland: 8.3%	
21,113	ABB Ltd.	638,048
5,827	Nestle SA	649,507
1,998	Roche Holding AG	645,774
		1,933,329
	Taiwan: 2.9%	
5,700	Taiwan Semiconductor Manufacturing Co., Ltd.	674,196
	United Kingdom: 16.7%	
94,813	BAE Systems PLC	660,034
16,590	British American Tobacco PLC	634,395
15,521	Diageo PLC	639,624
31,686	Imperial Tobacco Group PLC	651,693
7,325	Reckitt Benckiser Group PLC	656,136
11,788	Unilever PLC	659,090
		3,900,972

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Shares		Value (\$)
United States: 47.8%		
6,300	AbbVie Inc.	681,786
12,531	Aflac Inc.	641,337
5,198	Arthur J Gallagher & Co.	648,554
892	BlackRock Inc.	672,532
1,393	Broadcom Inc.	645,878
12,958	Cisco Systems Inc.	670,058
3,181	CME Group Inc.	649,656
4,725	Eaton Corp. PLC	653,373
2,949	Illinois Tool Works Inc.	653,262
4,004	Johnson & Johnson	658,058
2,741	Microsoft Corp.	646,246
9,652	Otis Worldwide Corp.	660,679
6,617	Paychex Inc.	648,598
4,641	PepsiCo Inc.	656,469
8,270	Procter & Gamble Co/The	639,023
4,881	Raytheon Technologies Corp.	661,034
8,179	VF Corp.	653,667
		<u>11,140,210</u>
	Total Common Stocks (cost \$17,158,130)	<u>23,020,558</u>
	Total Investments in Securities (cost \$17,158,130): 98.7%	<u>23,020,558</u>
	Other Assets less Liabilities: 1.3%	<u>292,202</u>
	Net Assets: 100.0%	<u><u>\$ 23,312,760</u></u>

PLC - Public Limited Company