

**SmartETFs Asia Pacific Dividend Builder ETF**  
**Schedule of Investments**  
**at September 30, 2021 (Unaudited)**

Shares	Common Stocks: 99.9%	Value (\$)
<b>Australia: 11.6%</b>		
7,454	Corporate Travel Management Ltd.	\$ 131,749
3,691	JB Hi-Fi Ltd.	121,458
44,207	Metcash Ltd.	125,592
4,291	Sonic Healthcare Ltd.	126,126
		504,925
<b>China: 32.0%</b>		
163,000	China Construction Bank Corp. - H Shares	116,837
202,000	China Lilang Ltd.	117,546
67,000	China Medical System Holdings	122,214
16,500	China Merchants Bank Co., Ltd. - H Shares	131,518
54,500	China Overseas Land & Investment Ltd.	124,196
22,000	China Resources Gas Group Ltd.	115,586
22,600	Inner Mongolia Yili Industrial Group Co., Ltd. - A Shares	132,135
1,116	NetEase Inc. - ADR	95,306
18,000	Ping An Insurance Group Company of China Ltd. - H Shares	123,126
5,900	Shenzhen International	125,659
38,400	Suofeiya Home Collection - A Shares	99,036
12,894	Zhejiang Supor Cookware - A Shares	93,404
		1,396,563
<b>Hong Kong: 5.2%</b>		
38,000	BOC Hong Kong Holdings Ltd.	114,712
13,297	Link REIT/The	114,015
		228,727
<b>India: 2.8%</b>		
6,541	Tech Machindra LTD	121,878
<b>Malaysia: 3.1%</b>		
138,800	Public Bank Bhd	134,938
<b>Singapore: 9.2%</b>		
58,354	Ascendas Real Estate Investment Trust - REIT	128,897
88,900	CapitaLand Mall Trust - REIT	132,877
6,186	DBS Group Holdings Ltd.	138,099
		399,873
<b>South Korea: 9.0%</b>		
9,498	Hanon Systems	125,492
17,332	Korean Reinsurance Co	139,886
1,887	KT&G Corp.	129,359
		394,737

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<b>Taiwan: 18.5%</b>		
18,000	Catcher Technology Co., Ltd.	\$ 108,305
16,000	Elite Material Co., Ltd.	125,009
30,517	Hon Hai Precision Industry Co., Ltd.	115,105
1,100	Largan Precision Co., Ltd.	86,536
9,000	Nien Made Enterprise Co., Ltd.	128,026
7,500	Novatek Microelectronics Corp.	110,461
1,191	Taiwan Semiconductor Manufacturing Co., Ltd.	132,975
		<u>806,417</u>
<b>Thailand: 2.8%</b>		
44,300	Tisco Financial Group PCL/Foreign	<u>120,824</u>
<b>United States: 5.7%</b>		
2,510	Aflac Inc.	130,846
941	QUALCOMM Inc.	121,370
		<u>252,216</u>
	<b>Total Common Stocks (Cost \$3,426,919)</b>	<b>\$ 4,361,098</b>
	<b>Total Investments (Cost \$3,426,919): 99.9%</b>	<b>4,361,098</b>
	Other Assets in Excess of Liabilities - 0.1%	4,732
	<b>Net Assets: 100.0%</b>	<b><u>\$ 4,365,830</u></b>

*PCL - Public Company Limited*

*REIT - Real Estate Investment Trust*