

SmartETFs Advertising & Marketing Technology ETF
Schedule of Investments
at September 30, 2022 (Unaudited)

Shares	Common Stocks: 95.5%	Value (\$)
	Advertising: 51.7%	
12,025	AcuityAds Holdings Inc.	\$ 20,683
600	Alphabet Inc.*	57,390
450	Baidu Inc.*	52,871
5,000	CyberAgent Inc.	42,074
1,770	Digital Turbine Inc.	25,506
310	Meta Platforms *	42,061
2,210	Future PLC	32,568
3,790	Magnite Inc.*	24,900
3,270	Perion Network Ltd.	63,078
2,550	PubMatic Inc.	42,406
410	Roku Inc.*	23,124
870	TechTarget Inc.*	51,504
1,000	Trade Desk Inc/The*	59,750
4,852	Tremor International Ltd.*	33,624
2,200	ValueCommerce Co., Ltd.*	33,651
1,280	Yandex NV*	13
15,600	Z Holdings Corp.	40,976
		<u>646,179</u>
	Ecommerce: 5.4%	
600	Amazon.com Inc.	<u>67,800</u>
	Enterprise Software/Services: 4.4%	
260	Atlassian Corp PLC*	<u>54,753</u>
	Internet Content: 3.3%	
1,200	Tencent Holdings Ltd.	<u>40,725</u>
	Marketing Technology: 30.7%	
170	Adobe Inc.	46,784
2,500	Criteo SA	67,575
160	HubSpot Inc.*	43,219
1,430	LiveRamp Holdings Inc.	25,969
3,760	Next Fifteen Communication Group PLC	32,742
790	Pegasystems Inc.	25,391
12,280	S4 Capital PLC*	19,947
380	salesforce.com Inc.*	54,659
61,000	Weimob Inc.	21,603
1,110	ZoomInfo Technologies Inc.*	46,243
		<u>384,132</u>
	Total Common Stocks (Cost \$2,401,683)	<u>1,193,589</u>
	Total Investments (Cost \$2,401,683) - 95.5%	1,193,589
	Other Assets in Excess of Liabilities - 4.5%	56,306
	Total Net Assets - 100.0%	<u><u>\$ 1,249,895</u></u>

* Non-income producing security.
PLC - Public Limited Company