

GUINNESS ATKINSON ALTERNATIVE ENERGY FUND

Schedule of Investments

at March 31, 2026

Shares	Common Stocks: 96.2%	Value
Electrification: 21.8%		
6,152	Amphenol Corp.	\$ 777,305
7,569	APTIV PLC*	525,591
14,166	Infineon Technologies AG	640,820
21,690	Johnson Matthey PLC	546,437
1,849	LG Chem Ltd.	381,754
2,646	NXP Semiconductors NV	520,892
15,646	Sensata Technologies Holding	551,052
		<u>3,943,851</u>
Energy Efficiency: 19.6%		
6,764	AECOM	573,722
10,448	Ameresco*	266,424
28,108	Atlas Copco AB	496,759
1,344	Carlisle Cos Inc.	448,385
3,555	Owens Corning	384,722
12,182	Spie SA	610,908
1,836	Trane Technologies PLC	765,135
		<u>3,546,055</u>
Renewable Energy Generation: 16.9%		
583,000	China Longyuan Power Group Corp. - H Shares	533,136
41,027	Iberdrola SA	936,187
9,728	Nextera Energy Inc.	903,537
6,060	Ormat Technologies Inc.	678,235
		<u>3,051,095</u>
Renewable Equipment Manufacturing: 37.9%		
17,848	Canadian Solar Inc.*	247,195
2,231	Eaton Corp PLC	797,962
3,830	Enphase Energy Inc.*	144,812
2,778	First Solar Inc.*	547,988
1,755	Hubbell Inc.	861,249
5,270	Itron Inc.*	472,350
5,278	Legrand SA	818,593
6,670	Prysmian SpA	780,932
2,824	Schneider Electric SE	765,443
2,787	Siemens AG	679,767

at March 31, 2026

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

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