

Guinness Atkinson Dividend Builder ETF
Schedule of Investments
at March 31, 2026 (Unaudited)

Shares	Common Stocks: 98.2%	Value
	China: 2.7%	
107,200	ANTA Sports Products Ltd	\$ 1,034,930
	France: 8.2%	
13,626	Danone SA	1,087,494
13,251	Publicis Groupe	1,085,138
3,578	Schneider Electric SE	947,596
		<u>3,120,228</u>
	Germany: 3.1%	
4,069	Deutsche Boerse AG	<u>1,181,115</u>
	Ireland: 2.6%	
11,207	Medtronic PLC	<u>971,087</u>
	Sweden: 5.0%	
27,438	Assa Abloy AB-B	975,197
54,034	Atlas Copco	931,404
		<u>1,906,601</u>
	Switzerland: 8.0%	
12,563	ABB Ltd.	993,788
10,860	Nestle SA	1,065,284
2,458	Roche Holding AG	967,581
		<u>3,026,653</u>
	Taiwan: 2.8%	
3,101	Taiwan Semiconductor Manufacturing Co., Ltd.	<u>1,047,983</u>
	United Kingdom: 10.7%	
217,647	Diageo PLC	1,076,793
13,563	Haleon PLC	913,363
16,282	Reckitt Benckiser Group PLC	904,886
35,539	Unilever PLC	1,164,652
		<u>4,059,694</u>
	United States: 55.1%	
5,389	AbbVie Inc.	1,172,054
9,944	Aflac Inc.	1,090,956
5,191	Arthur J Gallagher & Co.	1,124,267
1,039	BlackRock Inc.	999,217
3,753	Broadcom Inc.	1,161,591
14,970	Cisco Systems Inc.	1,161,522
3,695	CME Group Inc.	1,091,318
3,231	Eaton Corp. PLC	1,155,632
7,656	Emerson Electric Co.	1,003,089
3,970	Illinois Tool Works Inc.	1,033,351
4,801	Johnson & Johnson	1,173,556
2,909	Microsoft Corp.	1,076,825
19,504	Mondelez International Inc.	1,124,211
12,781	Otis Worldwide Corp.	985,159

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	Common Stocks (Continued)	
	United States (Continued)	
12,373	Paychex Inc.	\$ 1,139,801
7,071	PepsiCo Inc.	1,098,056
7,140	The Procter & Gamble Co.	1,031,302
5,635	Texas Instruments Inc.	1,093,979
15,224	The Coca-Cola Co.	1,157,785
		<u>20,873,671</u>
	Total Common Stocks (Cost \$28,157,359)	<u>37,221,962</u>
	Total Investments in Securities (Cost \$28,157,359): 98.2%	37,221,962
	Other Assets in Excess of Liabilities: 1.8%	690,360
	Total Net Assets - 100.0%	<u><u>\$ 37,912,322</u></u>

* Non-income producing security.

ADR - American Depository Receipt

PLC - Public Limited Company