

SmartETFs Sustainable Energy II ETF
Schedule of Investments
at September 30, 2025 (Unaudited)

| Shares | Common Stocks: 97% | Value |
|---------|--|----------------------------|
| | Electrification: 23.7% | |
| 1,577 | Aptiv PLC* | \$ 135,969 |
| 1,533 | Amphenol Corp | 189,709 |
| 3,165 | Infineon Technologies AG | 123,351 |
| 4,688 | Johnson Matthey PLC | 126,709 |
| 377 | LG Chem Ltd. | 74,625 |
| 509 | NXP Semiconductors NV | 115,915 |
| 1,722 | ON Semiconductor Corporation* | 84,912 |
| 3,039 | Sensata Technologies Holding | 92,841 |
| | | <u>944,031</u> |
| | Energy Efficiency: 20.0% | |
| 2,528 | Ameresco Inc.* | 84,890 |
| 6,058 | Atlas Copco AB | 102,237 |
| 247 | Carlisle Cos Inc | 81,253 |
| 389 | Hubbell Inc. | 167,391 |
| 480 | Installed Building Products Inc | 118,397 |
| 565 | Owens Corning | 79,925 |
| 390 | Trane Technologies PLC | 164,564 |
| | | <u>798,657</u> |
| | Renewable Energy Generation: 19.1% | |
| 98,994 | China Longyuan Power Group Corp Ltd. | 105,712 |
| 9,017 | Iberdrola SA | 170,472 |
| 2,106 | Nextera Energy Inc. | 158,982 |
| 1,534 | Ormat Technologies Inc. | 147,648 |
| 1,793 | Prysmian SpA | 177,182 |
| | | <u>759,996</u> |
| | Renewable Equipment Manufacturing: 34.2% | |
| 4,116 | Canadian Solar Inc.* | 53,673 |
| 481 | Eaton Corp. PLC | 180,014 |
| 786 | Enphase Energy Inc.* | 27,817 |
| 589 | First Solar Inc.* | 129,892 |
| 1,036 | Itron Inc.* | 129,044 |
| 1,310 | Legrand SA | 216,216 |
| 637 | Schneider Electric SE | 177,671 |
| 652 | Siemens AG | 175,426 |
| 2,639 | Spie SA | 141,885 |
| 3,523 | Vestas Wind Systems A/S | 66,370 |
| 148,000 | Xinyi Solar Holdings Ltd. | 65,424 |
| | | <u>1,363,432</u> |
| | Total Common Stocks (Cost \$3,655,768) | <u>3,866,116</u> |
| | Total Investments (Cost \$3,655,768): 97.0% | 3,866,116 |
| | Other Assets in Excess of Liabilities: 3.0% | 119,977 |
| | Total Net Assets - 100.0% | <u><u>\$ 3,986,093</u></u> |

* Non-income producing security.

ADR - American Depository Receipt

PLC - Public Limited Company