

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

Shares	Common Stocks: 99.7%	Value
<b>Australia: 6.1%</b>		
108	CSL Ltd.	\$ 10,490
203	JB Hi-Fi Ltd.	10,143
		<u>20,633</u>
<b>Britain: 19.5%</b>		
296	Admiral Group PLC	12,341
203	Intertek Group PLC	9,802
69	Next PLC	11,576
148	Reckitt Benckiser Group PLC	9,967
350	Relx PLC	11,470
189	Unilever PLC	10,504
		<u>65,660</u>
<b>Canada: 4.0%</b>		
236	Alimentation Couche-Tard Inc.	13,377
<b>China: 2.8%</b>		
3,600	Haier Smart Home Co. Ltd.	9,513
<b>Denmark: 2.8%</b>		
258	Novo Nordisk A/S	9,214
<b>Finland: 3.8%</b>		
740	Metso Oyj	12,608
<b>France: 13.1%</b>		
135	Danone SA	10,773
28	L'Oreal SA	11,306
118	Publicis Groupe SA	9,662
46	Schneider Electric SE	12,181
		<u>43,922</u>
<b>Hong Kong: 11.6%</b>		
2,500	BOC Hong Kong Holdings Ltd.	13,646
250	Hong Kong Exchanges & Clearing Ltd.	12,390
1,000	Techtronic Industries Co. Ltd.	13,021
		<u>39,057</u>
<b>Italy: 3.2%</b>		
494	FinecoBank Banca Fineco SpA	10,812
<b>Japan: 12.0%</b>		
300	BayCurrent Inc.	8,580
100	Daikin Industries Ltd.	11,773
800	MonotaRO Co. Ltd.	8,595
1,100	USS Co. Ltd.	11,478
		<u>40,426</u>
<b>Netherlands: 3.5%</b>		
74	Euronext NV <sup>1</sup>	11,846
<b>Singapore: 3.9%</b>		
300	DBS Group Holdings Ltd.	13,277

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	<b>Spain: 3.2%</b>	
190	Industria de Diseno Textil SA	\$ 10,814
	<b>Sweden: 6.6%</b>	
331	Assa Abloy AB	11,762
612	Atlas Copco AB	10,547
		<u>22,309</u>
	<b>Switzerland: 3.6%</b>	
31	Roche Holding AG	12,201
	<b>Total Common Stocks (Cost \$371,858)</b>	<u>335,669</u>
	<b>Total Investments in Securities (Cost \$371,858): 99.7%</b>	335,669
	Other Assets in Excess of Liabilities: 0.3%	1,035
	<b>Total Net Assets - 100.0%</b>	<u><u>\$ 336,704</u></u>

PLC - Public Limited Company

<sup>1</sup> Securities noted are exempt from registration under Rule 144A of the Securities Act of 1933, as amended, or otherwise restricted. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.