

**SMART Earnings Growth 30 ETF**  
**Schedule of Investments**  
**September 30, 2025 (Unaudited)**

<b>COMMON STOCKS - 85.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Discretionary Services - 0.0%<sup>(a)</sup></b>		
Brinker International, Inc. <sup>(b)</sup>	6	\$ 760
<b>Financial Services - 4.6%</b>		
Carlyle Group, Inc.	2,239	140,385
Nasdaq, Inc.	50	4,423
Robinhood Markets, Inc. - Class A <sup>(b)</sup>	44	6,300
SoFi Technologies, Inc. <sup>(b)</sup>	6,903	182,377
Toast, Inc. - Class A <sup>(b)</sup>	8,800	321,288
		<u>654,773</u>
<b>Health Care - 5.0%</b>		
Boston Scientific Corp. <sup>(b)</sup>	7,227	705,572
Exelixis, Inc. <sup>(b)</sup>	30	1,239
McKesson Corp.	6	4,635
		<u>711,446</u>
<b>Industrial Products - 8.3%</b>		
AeroVironment, Inc. <sup>(b)</sup>	456	143,590
Amphenol Corp.	5,729	708,964
Vertiv Holdings Co. - Class A	2,119	319,672
		<u>1,172,226</u>
<b>Industrial Services - 1.1%</b>		
Comfort Systems USA, Inc.	188	155,134
<b>Insurance - 0.0%<sup>(a)</sup></b>		
Equitable Holdings, Inc.	20	1,016
<b>Materials - 5.9%</b>		
Coeur Mining, Inc. <sup>(b)</sup>	7,561	141,844
Newmont Corp.	8,173	689,066
Royal Gold, Inc.	12	2,407
		<u>833,317</u>
<b>Media - 18.7%</b>		
AppLovin Corp. - Class A <sup>(b)</sup>	1,985	1,426,302
DoorDash, Inc. - Class A <sup>(b)</sup>	4,444	1,208,723
		<u>2,635,025</u>
<b>Oil &amp; Gas - 5.2%</b>		
Cheniere Energy, Inc.	1,394	327,562
EQT Corp.	7,314	398,101
		<u>725,663</u>
<b>Real Estate - 0.0%<sup>(a)</sup></b>		
Welltower, Inc. - REIT	28	4,988

<b>Retail &amp; Wholesale - Discretionary - 3.1%</b>		
Carvana Co. - Class A <sup>(b)</sup>	1,139	\$ 429,676
<b>Retail &amp; Wholesale - Staples - 0.0%<sup>(a)</sup></b>		
Hims & Hers Health, Inc. - Class A <sup>(b)</sup>	26	1,475
Sprouts Farmers Market, Inc. <sup>(b)</sup>	6	653
		<u>2,128</u>
<b>Software &amp; Tech Services - 11.0%</b>		
Intuit, Inc.	12	8,195
Life360, Inc. <sup>(b)</sup>	1,327	141,060
Palantir Technologies, Inc. - Class A <sup>(b)</sup>	6,856	1,250,672
PTC, Inc. <sup>(b)</sup>	770	156,325
		<u>1,556,252</u>
<b>Tech Hardware &amp; Semiconductors - 21.8%</b>		
Advanced Micro Devices, Inc. <sup>(b)</sup>	7,386	1,194,981
Analog Devices, Inc.	18	4,423
Broadcom, Inc.	2,171	716,235
KLA Corp.	4	4,314
Lam Research Corp.	5,349	716,231
Micron Technology, Inc.	82	13,720
Ubiquiti, Inc.	650	429,377
		<u>3,079,281</u>
<b>Utilities - 1.0%</b>		
National Fuel Gas Co.	1,512	139,663
NiSource, Inc.	56	2,425
		<u>142,088</u>
<b>TOTAL COMMON STOCKS (Cost \$11,064,730)</b>		<u>12,103,773</u>
<b>SHORT-TERM INVESTMENTS - 13.1%</b>		
<b>Money Market Funds - 13.1%</b>		
	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 4.05% <sup>(c)</sup>	1,847,988	1,847,988
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,847,988)</b>		<u>1,847,988</u>
<b>TOTAL INVESTMENTS - 98.8% (Cost \$12,912,718)</b>		\$ 13,951,761
Other Assets in Excess of Liabilities - 1.2%		175,396
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 14,127,157</u>

Percentages are stated as a percent of net assets.

REIT Real Estate Investment Trust

(a) Does not round to 0.1% or (0.1)%, as applicable.

(b) Non-income producing security.

(c) The rate shown represents the 7-day annualized effective yield as of September 30, 2025.