

**GUINNESS ATKINSON GLOBAL ENERGY FUND**
**Schedule of Investments**
**at September 30, 2023 (Unaudited)**

Shares	Common Stocks: 97.5%	Value
	<b>Energy - Alternate Sources: 0.3%</b>	
662	Maxeon Solar Technologies Ltd.	\$ 7,673
4,406	SunPower Corp.*	27,185
		<u>34,858</u>
	<b>Oil &amp; Gas - Exploration &amp; Production: 22.0%</b>	
7,197	Canadian Natural Resources Ltd.	465,475
4,849	ConocoPhillips	580,910
96,847	Deltic Energy PLC	29,543
7,215	Devon Energy Corp.	344,156
3,139	Diamondback Energy Inc.	486,168
44,822	Diversified Energy Co., PLC	44,109
239,088	EnQuest PLC*	44,373
3,593	EOG Resources Inc.	455,449
137,690	Pharos Energy PLC	38,306
1,886	Pioneer Natural Resources Company	432,931
5,221,570	Reabold Resources PLC*	6,053
		<u>2,927,473</u>
	<b>Oil &amp; Gas - Field Services: 10.7%</b>	
6,448	Baker Hughes Company	227,743
12,069	Halliburton Company	488,795
16,154	Helix Energy Solutions Group, Inc.*	180,440
9,034	Schlumberger Ltd.	526,682
		<u>1,423,660</u>
	<b>Oil &amp; Gas - Integrated: 54.2%</b>	
99,102	BP PLC	642,592
23,131	Cenovus Energy Inc.	481,644
3,822	Chevron Corp.	644,466
24,303	Eni SpA	392,011
13,651	Equinor ASA	448,196
6,421	Exxon Mobil Corp.	754,981
29,186	Galp Energia Sgps Sa	433,251
8,181	Imperial Oil Ltd.	503,937
7,823	OMV AG	374,853
344,000	PetroChina Co., Ltd. - H Shares	259,183
29,837	Repsol SA	491,181
19,739	Shell PLC	636,641
12,691	Suncor Energy, Inc.	436,474
10,735	Total Energies SE	707,226
		<u>7,206,636</u>
	<b>Oil &amp; Gas - Pipelines and Transportation: 4.0%</b>	
7,942	Enbridge Inc.	263,595
15,773	Kinder Morgan Inc.	261,516
		<u>525,111</u>

**GUINNESS ATKINSON GLOBAL ENERGY FUND****Schedule of Investments****at September 30, 2023 (Unaudited)**

<b>Shares</b>	<b>Common Stocks: 97.5%</b>	<b>Value</b>
	<b>Oil Refining &amp; Marketing: 6.3%</b>	
346,000	China Petroleum & Chemical	\$ 189,111
4,613	Valero Energy, Corp.	653,708
		<u>842,819</u>
	<b>Total Common Stocks</b>	<u>\$ 12,960,557</u>
	(cost \$13,677,063)	
	<b>Total Investments in Securities</b>	<u>12,960,557</u>
	(cost \$13,677,063): 97.5%	
	Other Assets less Liabilities: 2.5%	<u>339,421</u>
	<b>Net Assets: 100.0%</b>	<u><u>\$ 13,299,978</u></u>

\* Non-income producing security.

PLC - Public Limited Company