

Sound Equity Dividend Income ETF
Schedule of Investments
August 31, 2025 (Unaudited)

COMMON STOCKS - 99.4%	Shares	Value
Banking - 14.4%		
Citigroup, Inc.	15,870	\$ 1,532,566
Citizens Financial Group, Inc.	20,332	1,062,957
M&T Bank Corp.	4,520	911,503
Provident Financial Services, Inc.	43,728	867,564
		<u>4,374,590</u>
Consumer Discretionary Products - 5.0%		
Hasbro, Inc.	10,626	862,512
Scotts Miracle-Gro Co.	10,713	655,850
		<u>1,518,362</u>
Consumer Discretionary Services - 1.8%		
Wendy's Co.	51,168	<u>542,892</u>
Consumer Staple Products - 9.8%		
Kraft Heinz Co.	23,393	654,302
PepsiCo, Inc.	5,033	748,156
Perrigo Co. PLC	47,995	1,139,401
Reckitt Benckiser Group PLC - ADR	28,099	422,890
		<u>2,964,749</u>
Financial Services - 3.0%		
Franklin Resources, Inc.	34,733	<u>891,249</u>
Health Care - 8.9%		
AbbVie, Inc.	3,637	765,225
GSK PLC - ADR	25,531	1,012,815
Pfizer, Inc.	36,760	910,177
		<u>2,688,217</u>
Industrial Services - 3.2%		
United Parcel Service, Inc. - Class B	10,988	<u>960,791</u>
Insurance - 5.8%		
Corebridge Financial, Inc.	24,255	843,346
Principal Financial Group, Inc.	11,392	917,170
		<u>1,760,516</u>
Materials - 10.9%		
Dow, Inc.	19,047	469,128
Greif, Inc. - Class B	15,327	1,046,527
LyondellBasell Industries NV - Class A	13,903	783,434

Sonoco Products Co.	21,537	1,017,623
		<u>3,316,712</u>
Media - 5.3%		
Interpublic Group of Cos., Inc.	28,658	769,181
Omnicom Group, Inc.	10,844	849,410
		<u>1,618,591</u>
Oil & Gas - 14.9%		
Enbridge, Inc.	31,326	1,514,299
HF Sinclair Corp.	17,801	905,715
ONEOK, Inc.	10,577	807,871
TotalEnergies SE - ADR	12,727	798,619
Valero Energy Corp.	3,248	493,729
		<u>4,520,233</u>
Software & Tech Services - 2.4%		
International Business Machines Corp.	3,035	738,992
Tech Hardware & Semiconductors - 3.7%		
Cisco Systems, Inc.	16,270	1,124,094
Telecommunications - 3.8%		
AT&T, Inc.	39,172	1,147,348
Utilities - 6.5%		
Evergy, Inc.	11,923	849,633
Eversource Energy	17,652	1,130,964
		<u>1,980,597</u>
TOTAL COMMON STOCKS (Cost \$27,775,299)		<u>30,147,933</u>
SHORT-TERM INVESTMENTS - 0.0%^(a)		
Money Market Funds - 0.0%^(a)		
First American Government Obligations Fund - Class X, 4.22% ^(b)	10,547	10,547
TOTAL SHORT-TERM INVESTMENTS (Cost \$10,547)		<u>10,547</u>
TOTAL INVESTMENTS - 99.4% (Cost \$27,785,846)		\$ 30,158,480
Other Assets in Excess of Liabilities - 0.6%		169,435
TOTAL NET ASSETS - 100.0%		<u>\$ 30,327,915</u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt
PLC Public Limited Company

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

(b) The rate shown represents the 7-day annualized effective yield as of August 31, 2025.