Sound Equity Dividend Income ETF

SCHEDULE OF INVESTMENTS at August 31, 2023 (Unaudited)

Advertising - 4.5% Omnicom Group, Inc. Apparel - 2.0% Carter's, Inc. 7,342 S25,467 Banks - 5.6% Citigroup, Inc. 15,267 630,374 M&T Bank Corp. 4,884 610,744 Truist Financial Corp. 4,884 610,744 Truist Financial Corp. 6,887 Chemicals - 6.8% Dow, Inc. 10,048 1,470,887 Chemicals - 6.8% LyondellBasell Industries NV 12,72 1,255,564 1,803,783 Commercial Services - 3.0% H&R Block, Inc. 19,829 792,763 Computers - 3.7% International Business Machines Corp. 6,580 6,580 6,6141 Cosmetic & Personal Care - 2.0% Kernvae, Inc. 23,111 532,713 Cosmetic & Personal Care - 2.3% Unilever PLC 11,907 6,67,495 Diversified Financial Services - 3.1% Franklin Resources, Inc. 30,958 827,817 Electric - 4.6% Edison International 10,384 714,938 1,208,619 Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%		Shares	Value	
Ormicoon Group, Inc. 14,54 \$ 1,177,399 Apparel - 2.0%	Common Stocks - 99.3%			
Apparel - 2.0% Carter's, Inc. 7,342 525,467 Banks - 5.6% Citigroup, Inc. 15,267 630,374 M&T Bank Corp. 4,884 610,744 Truist Financial Corp. 4,884 610,744 Truist Financial Corp. 1,7816 233,779 Chemicals - 6.8% Dow, Inc. 10,048 548,219 LyondellBasell Industries NV 12,712 1,255,564 1,803,783 Commercial Services - 3.0% H&R Block, Inc. 19,829 792,763 Commercial Services - 3.0% International Business Machines Corp. 6,580 966,141 Cosmetic & Personal Care - 2.0% Kenvue, Inc. 23,111 532,713 Cosmetic & Personal Care - 2.0% Unilever PLC 11,907 607,495 Diversified Financial Services - 3.1% Franklin Resources, Inc. 30,958 827,817 Electric - 4.6% Edison International 10,384 714,938 Entergy Corp. 5,183 493,681 1,208,619 Halthcare - Products - 4.3% Patterson Companies Inc. 38,22 1,148,189 Insurance - 3.1%	Advertising - 4.5%			
Carter's, Inc. 7,342 525,467 Banks - 5.6%	Omnicom Group, Inc.	14,534	\$ 1,177,399	
Banks - 5.6%	Apparel - 2.0%			
Citigroup, Inc. 15,267 630,374 M&T Bank Corp. 4,884 610,744 Truist Financial Corp. 7,816 238,779 Chemicals - 6.8% 10,048 548,219 Lyondell Basell Industries NV 12,712 1,255,564 Lyondell Basell Industries NV 19,829 792,763 Commercial Services - 3.0% H&R Block, Inc. 19,829 792,763 Computers - 3.7% International Business Machines Corp. 6,580 966,141 Cosmetic & Personal Care - 2.0% Kenvue, Inc. 23,111 532,713 Cosmetics & Personal Care - 2.3% Unilever PLC 11,907 607,495 Diversified Financial Services - 3.1% Electric - 4.6% Edison International 10,384 714,938 Entergy Corp. 5,183 493,681 Healthcare - Products - 4.3% 1,148,189 Insurance - 3.1% 1,148,189	Carter's, Inc.	7,342 -	525,467	
M&T Bank Corp. 4,884 610,744 Truist Financial Corp. 7,816 238,779	Banks - 5.6%			
Truist Financial Corp. 7,816 238,779 1,479,897 1,479,897 Chemicals - 6.8% 10,048 548,219 LyondellBasell Industries NV 12,712 1,255,546 LyondellBasell Industries NV 19,829 792,763 Commercial Services - 3.0% H&R Block, Inc. 19,829 792,763 Computers - 3.7% International Business Machines Corp. 6,580 966,141 Cosmetic & Personal Care - 2.0% Kenvue, Inc. 23,111 532,713 Cosmetics & Personal Care - 2.3% Unilever PLC 11,907 607,495 Diversified Financial Services - 3.1% Franklin Resources, Inc. 30,958 827,817 Electric - 4.6% Edison International 10,384 714,938 Entergy Corp. 5,183 493,681 LyondellBasell Industries NV 1,148,189 Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189	Citigroup, Inc.	15,267	630,374	
1,479,897	M&T Bank Corp.	4,884	610,744	
Chemicals - 6.8%	Truist Financial Corp.	7,816	238,779	
Dow, Inc. 10,048 548,219 LyondellBasell Industries NV 12,712 1,255,564 Commercial Services - 3.0% H&R Block, Inc. 19,829 792,763 Computers - 3.7% International Business Machines Corp. 6,580 966,141 Cosmetic & Personal Care - 2.0% Kenvue, Inc. 23,111 532,713 Cosmetics & Personal Care - 2.3% Unilever PLC 11,907 607,495 Diversified Financial Services - 3.1% Franklin Resources, Inc. 30,958 827,817 Electric - 4.6% Edison International 10,384 714,938 Entergy Corp. 5,183 493,681 1,208,619 Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189		- -	1,479,897	
LyondellBasell Industries NV 12,712 1,255,564 1,803,783 Commercial Services - 3.0% 19,829 792,763 Computers - 3.7% 1,803,783 International Business Machines Corp. 6,580 966,141 Cosmetic & Personal Care - 2.0% 23,111 532,713 Cosmetics & Personal Care - 2.3% 11,907 607,495 Diversified Financial Services - 3.1% 30,958 827,817 Electric - 4.6% 30,958 827,817 Electric - 4.6% 10,384 714,938 Entergy Corp. 5,183 493,681 Healthcare - Products - 4.3% 1,208,619 Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%		10 048	548 219	
1,803,783	LyondellBasell Industries NV			
Commercial Services - 3.0% 19,829 792,763 Computers - 3.7%		12,712		
H&R Block, Inc. 19,829 792,763 Computers - 3.7% International Business Machines Corp. 6,580 966,141 Cosmetic & Personal Care - 2.0% Kenvue, Inc. 23,111 532,713 Cosmetics & Personal Care - 2.3% Unilever PLC 11,907 607,495 Diversified Financial Services - 3.1% Franklin Resources, Inc. 30,958 827,817 Electric - 4.6% Electric - 4.6% <td rowsp<="" td=""><td>Commercial Services - 3.0%</td><td>-</td><td>1,002,702</td></td>	<td>Commercial Services - 3.0%</td> <td>-</td> <td>1,002,702</td>	Commercial Services - 3.0%	-	1,002,702
International Business Machines Corp. 6,580 966,141 Cosmetic & Personal Care - 2.0% 23,111 532,713 Cosmetics & Personal Care - 2.3%	H&R Block, Inc.	19,829	792,763	
International Business Machines Corp. 6,580 966,141 Cosmetic & Personal Care - 2.0% 23,111 532,713 Cosmetics & Personal Care - 2.3%	Computers - 3.7%			
Kenvue, Inc. 23,111 532,713 Cosmetics & Personal Care - 2.3% Unilever PLC 11,907 607,495 Diversified Financial Services - 3.1% Franklin Resources, Inc. 30,958 827,817 Electric - 4.6%	International Business Machines Corp.	6,580	966,141	
Cosmetics & Personal Care - 2.3% Unilever PLC 11,907 607,495 Diversified Financial Services - 3.1% Franklin Resources, Inc. 30,958 827,817 Electric - 4.6% Edison International 10,384 714,938 Entergy Corp. 5,183 493,681 1,208,619 Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%	Cosmetic & Personal Care - 2.0%			
Unilever PLC 11,907 607,495 Diversified Financial Services - 3.1% Franklin Resources, Inc. 30,958 827,817 Electric - 4.6% Edison International 10,384 714,938 Entergy Corp. 5,183 493,681 Healthcare - Products - 4.3% 1,208,619 Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%	Kenvue, Inc.	23,111	532,713	
Diversified Financial Services - 3.1% 30,958 827,817	Cosmetics & Personal Care - 2.3%			
Franklin Resources, Inc. 30,958 827,817 Electric - 4.6%	Unilever PLC	11,907	607,495	
Electric - 4.6% Edison International 10,384 714,938 Entergy Corp. 5,183 493,681 1,208,619 Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%	Diversified Financial Services - 3.1%			
Edison International 10,384 714,938 Entergy Corp. 5,183 493,681 1,208,619 Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%	Franklin Resources, Inc.	30,958	827,817	
Entergy Corp. 5,183 493,681 1,208,619 Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%	Electric - 4.6%			
1,208,619 Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%	Edison International	10,384	714,938	
Healthcare - Products - 4.3% Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%	Entergy Corp.	5,183	493,681	
Patterson Companies Inc. 38,222 1,148,189 Insurance - 3.1%			1,208,619	
Insurance - 3.1%	Healthcare - Products - 4.3%			
	Patterson Companies Inc.	38,222	1,148,189	
Principal Financial Group, Inc. 10,602 823,881	Insurance - 3.1%			
	Principal Financial Group, Inc.	10,602	823,881	

Office & Business Equipment - 2.0%	
Xerox Holdings Corp.	33,019 524,672
Oil & Gas - 9.2%	
HF Sinclair Corp.	9,257 509,968
TotalEnergies SE	15,338 964,914
Valero Energy Corp.	7,356 955,544
	2,430,426
Packaging & Containers - 4.4%	
Greif, Inc Class B	15,662 1,167,289
Pharmaceuticals - 10.8%	
AbbVie, Inc.	8,146 1,197,136
GSK PLC	22,756 799,419
Pfizer, Inc.	24,079 851,915
	2,848,470
Pipelines - 7.5%	
Enbridge, Inc.	27,921 979,469
ONEOK, Inc.	15,336 999,907
	1,979,376
Retail - 5.7%	
MSC Industrial Direct Co., Inc Class A	6,935 707,786
Walgreens Boots Alliance, Inc.	31,270 791,444
Tange of the Book of Manager, and	1,499,230
Savings & Loans - 4.5%	1,177,230
New York Community Bancorp, Inc.	96,973 1,190,829
Two Tolk community Zuiterp, into	1,170,027
Telecommunications - 7.6%	
AT&T, Inc.	56,964 842,498
Cisco Systems, Inc.	20,072 1,151,129
Cisco Bystems, me.	1,993,627
Tora Camas & Habbins 260/	1,775,027
Toys, Games & Hobbies - 2.6% Hasbro, Inc.	9,471 681,912
nasoro, inc.	9,4/1 001,912
Tital Communication	
Total Common Stocks	26 200 005
(Cost \$25,013,986)	26,209,995
Short Town Investments 0.20/	
Short-Term Investments - 0.3%	
Money Market Fund - 0.3%	69,813 69,813
First American Government Obligations Fund, Class X, 5.428% (1)	69,813 69,813
Total Short-Term Investments	(0.012
(Cost \$69,813)	69,813
The N 1 and	
Total Investments in Securities - 99.6%	27.250.000
(Cost \$25,083,799)	26,279,808
Other Assets in Excess of Liabilities - 0.4%	\$ 26,206,421
Net Assets - 100.0%	\$ 26,396,431

The rate shown is the annualized seven-day effective yield as of August 31, 2023.