

Sound Enhanced Fixed Income ETF
Schedule of Investments
February 28, 2026 (Unaudited)

COMMON STOCKS - 12.8%	Shares	Value
Financial Services - 1.7%		
Blackstone Secured Lending Fund ^(a)	14,920	\$ 356,290
Runway Growth Finance Corp.	47,351	366,970
		<u>723,260</u>
Real Estate - 11.1%		
Alpine Income Property Trust, Inc. - REIT	24,484	482,824
Digital Realty Trust, Inc. - REIT	806	142,823
Gaming and Leisure Properties, Inc. - REIT	2,939	143,746
National Health Investors, Inc. - REIT	3,052	256,582
National Storage Affiliates Trust - REIT ^(a)	5,821	203,851
NNN REIT, Inc. - REIT	7,133	323,268
Omega Healthcare Investors, Inc. - REIT	12,184	588,122
Realty Income Corp. - REIT	8,521	570,907
Sabra Health Care REIT, Inc. - REIT ^(a)	8,321	170,997
Simon Property Group, Inc. - REIT	5,328	1,086,113
VICI Properties, Inc. - REIT	19,601	592,146
		<u>4,561,379</u>
TOTAL COMMON STOCKS (Cost \$4,869,940)		<u>5,284,639</u>

CORPORATE BONDS - 28.0%	Coupon	Maturity Date	Principal Amount	Value
Auto Parts Manufacturing - 6.0%				
American Axle & Manufacturing, Inc. (Callable 01/24/2026)	5.00%	10/01/2029	825,000	806,578
Dana, Inc. (Callable 05/01/2026)	4.25%	09/01/2030	683,000	656,228
Goodyear Tire & Rubber Co. (Callable 04/15/2029)	5.00%	07/15/2029	1,044,000	1,024,036
				<u>2,486,842</u>
Chemicals - 3.5%				
Celanese US Holdings LLC (Callable 04/15/2032)	6.63%	07/15/2032	158,000	166,741
Chemours Co. (Callable 02/15/2027)	5.38%	05/15/2027	505,000	510,633
Huntsman International LLC (Callable 02/01/2029)	4.50%	05/01/2029	518,000	495,923
Huntsman International LLC (Callable 07/15/2034) ^(a)	5.70%	10/15/2034	285,000	272,779
				<u>1,446,076</u>
Consumer Finance - 1.8%				
Radian Group, Inc. (Callable 09/15/2026)	4.88%	03/15/2027	746,000	748,067
Exploration & Production - 4.1%				
Apache Corp. (Callable 03/01/2040)	5.10%	09/01/2040	909,000	822,497
Expand Energy Corp. (Callable 02/01/2027)	4.75%	02/01/2032	572,000	571,432

Murphy Oil Corp. (Callable 10/01/2027) ^(a)	6.00%	10/01/2032	309,000	\$ 309,662
				<u>1,703,591</u>
Hardware - 1.9%				
Dell, Inc. ^(b)	6.50%	04/15/2038	712,000	<u>774,679</u>
Industrial Other - 2.0%				
United Rentals North America, Inc. (Callable 01/24/2026)	4.88%	01/15/2028	835,000	<u>834,994</u>
Pipeline - 2.2%				
Targa Resources Partners LP / Targa Resources Partners Finance Corp. (Callable 02/13/2026)	5.00%	01/15/2028	909,000	<u>909,536</u>
Refining & Marketing - 2.0%				
HF Sinclair Corp. (Callable 10/15/2034)	6.25%	01/15/2035	247,000	260,166
PBF Holding Co LLC / PBF Finance Corp. (Callable 02/13/2026)	6.00%	02/15/2028	545,000	543,158
				<u>803,324</u>
Travel & Lodging - 2.2%				
Hilton Domestic Operating Co., Inc. (Callable 01/24/2026)	4.88%	01/15/2030	902,000	<u>903,173</u>
Utilities - 2.3%				
National Fuel Gas Co. (Callable 06/01/2028)	4.75%	09/01/2028	909,000	<u>923,380</u>
TOTAL CORPORATE BONDS (Cost \$11,403,773)				<u>11,533,662</u>

EXCHANGE TRADED FUNDS - 15.2%	Shares	Value
AllianceBernstein Global High Income Fund, Inc.	115,295	1,201,374
BondBloxx CCC-Rated USD High Yield Corporate Bond ETF ^(a)	9,981	372,092
Invesco Emerging Markets Sovereign Debt ETF	44,056	968,351
Invesco Global Ex US High Yield Corporate Bond ETF	18,703	374,621
iShares 0-5 Year High Yield Corporate Bond ETF	29,802	1,274,334
iShares J.P. Morgan EM High Yield Bond ETF ^(a)	29,165	1,191,390
VanEck Emerging Markets High Yield Bond ETF	43,682	884,997
TOTAL EXCHANGE TRADED FUNDS (Cost \$6,481,147)		<u>6,267,159</u>

INVESTMENT COMPANIES - 14.2%	Shares	Value
Ares Capital Corp. ^(a)	67,753	1,261,561
Blue Owl Capital Corp.	29,820	336,668
Golub Capital BDC, Inc. ^(a)	81,410	976,106
Hercules Capital, Inc. ^(a)	78,874	1,120,799
PennantPark Floating Rate Capital Ltd. ^(a)	107,978	881,100
Sixth Street Specialty Lending, Inc. ^(a)	54,387	941,983
Trinity Capital, Inc. ^(a)	21,000	310,590
TOTAL INVESTMENT COMPANIES (Cost \$7,234,027)		<u>5,828,807</u>

PREFERRED STOCKS - 29.3%	Shares	Value
Banks - 6.2%		
Associated Banc-Corp. Series F, 5.63%, Perpetual	39,285	\$ 815,556
Truist Financial Corp. Series O, 5.25%, Perpetual	40,651	889,444
Wells Fargo & Co. Series AA, 4.70%, Perpetual ^(a)	43,278	843,921
		<u>2,548,921</u>
Consumer Finance - 2.0%		
Capital One Financial Corp. Series J, 4.80%, Perpetual	43,551	808,742
Diversified Banks - 4.7%		
Bank of America Corp. Series KK, 5.38%, Perpetual	41,366	940,249
JPMorgan Chase & Co. Series EE, 6.00%, Perpetual	39,649	1,000,741
		<u>1,940,990</u>
Financial Services - 3.9%		
Morgan Stanley Series L, 4.88%, Perpetual	42,550	888,019
Morgan Stanley Series O, 4.25%, Perpetual ^(a)	41,258	744,294
		<u>1,632,313</u>
Life Insurance - 4.0%		
AEGON Funding Co. LLC, 5.10%, 12/15/2049 (Callable 03/15/2026)	41,639	832,780
MetLife, Inc. Series F, 4.75%, Perpetual	41,457	810,484
		<u>1,643,264</u>
Property & Casualty Insurance - 2.1%		
Allstate Corp. Series H, 5.10%, Perpetual	40,468	861,564
Utilities - 4.4%		
CMS Energy Corp., 5.88%, 03/01/2079 (Callable 01/24/2026)	40,378	940,000
Southern Co. Series 2020, 4.95%, 01/30/2080 (Callable 02/12/2026)	41,185	860,355
		<u>1,800,355</u>
Wireless Telecommunications Services - 2.0%		
AT&T, Inc. Series C, 4.75%, Perpetual	42,004	818,238
TOTAL PREFERRED STOCKS (Cost \$13,880,369)		<u>12,054,387</u>
SHORT-TERM INVESTMENTS - 19.1%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 19.1%		
Mount Vernon Liquid Assets Portfolio, LLC, 3.78% ^(c)	7,883,780	7,883,780

Money Market Funds - 0.0% ^(d)	
First American Government Obligations Fund - Class X, 3.60%(c)	378 \$ <u>378</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$7,884,158)	<u>7,884,158</u>
TOTAL INVESTMENTS - 118.6% (Cost \$51,753,414)	\$ 48,852,812
Liabilities in Excess of Other Assets - (18.6)%	<u>(7,646,344)</u>
TOTAL NET ASSETS - 100.0%	<u>\$ 41,206,468</u>

Percentages are stated as a percent of net assets.

REIT Real Estate Investment Trust

- (a) All or a portion of this security is on loan as of February 28, 2026. The total market value of these securities was \$7,438,155 which represented 18.1% of net assets.
- (b) At maturity security. Interest is paid in full at the maturity date.
- (c) The rate shown represents the 7-day annualized effective yield as of February 28, 2026.
- (d) Does not round to 0.1% or (0.1)%, as applicable.