

**Sound Equity Dividend Income ETF**  
**Schedule of Investments**  
**February 28, 2026 (Unaudited)**

<b>COMMON STOCKS - 99.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Banking - 12.5%</b>		
Citigroup, Inc.	8,324	\$ 917,222
Citizens Financial Group, Inc.	18,564	1,117,367
M&T Bank Corp.	4,128	895,693
Provident Financial Services, Inc.	39,928	840,085
		<u>3,770,367</u>
<b>Consumer Discretionary Products - 6.5%</b>		
Hasbro, Inc.	9,702	966,222
Scotts Miracle-Gro Co.	14,398	1,009,588
		<u>1,975,810</u>
<b>Consumer Discretionary Services - 1.2%</b>		
Wendy's Co.	46,720	357,875
		<u>357,875</u>
<b>Consumer Staple Products - 7.9%</b>		
Kraft Heinz Co.	21,361	525,694
PepsiCo, Inc.	4,597	780,295
Perrigo Co. PLC	82,076	1,085,045
		<u>2,391,034</u>
<b>Financial Services - 4.5%</b>		
Fidelity National Financial, Inc.	9,706	513,253
Franklin Resources, Inc.	31,713	841,663
		<u>1,354,916</u>
<b>Health Care - 10.2%</b>		
AbbVie, Inc.	3,321	770,738
GSK PLC, ADR	23,311	1,378,379
Pfizer, Inc.	33,564	928,045
		<u>3,077,162</u>
<b>Industrial Products - 2.2%</b>		
Stanley Black & Decker, Inc.	7,730	668,568
		<u>668,568</u>
<b>Industrial Services - 3.9%</b>		
United Parcel Service, Inc. - Class B	10,036	1,163,774
		<u>1,163,774</u>
<b>Insurance - 5.2%</b>		
Corebridge Financial, Inc.	22,147	572,278
F&G Annuities & Life, Inc.	583	13,205
Principal Financial Group, Inc.	10,404	992,750
		<u>1,578,233</u>

<b>Materials - 9.4%</b>		
Ancor PLC	20,073	\$ 972,135
Greif, Inc. - Class B	8,669	757,497
Sonoco Products Co.	19,665	1,110,483
		<u>2,840,115</u>
<b>Media - 5.3%</b>		
Omnicom Group, Inc.	18,904	<u>1,612,322</u>
<b>Oil &amp; Gas - 12.5%</b>		
Enbridge, Inc.	22,986	1,221,476
HF Sinclair Corp.	16,254	812,863
ONEOK, Inc.	9,660	799,558
TotalEnergies SE, ADR	11,623	933,792
		<u>3,767,689</u>
<b>Software &amp; Tech Services - 2.2%</b>		
International Business Machines Corp.	2,772	<u>665,862</u>
<b>Tech Hardware &amp; Semiconductors - 2.9%</b>		
Cisco Systems, Inc.	11,047	<u>877,795</u>
<b>Telecommunications - 3.3%</b>		
AT&T, Inc.	35,768	<u>1,001,862</u>
<b>Utilities - 9.9%</b>		
Avista Corp.	24,312	987,554
Evergy, Inc.	9,067	758,545
Eversource Energy	16,120	1,228,505
		<u>2,974,604</u>
<b>TOTAL COMMON STOCKS (Cost \$25,465,958)</b>		<u>30,077,988</u>
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<b>SHORT-TERM INVESTMENTS - 0.0%<sup>(a)</sup></b>	<b>Shares</b>	<b>Value</b>
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<b>Money Market Funds - 0.0%<sup>(a)</sup></b>		
First American Government Obligations Fund - Class X, 3.60% <sup>(b)</sup>	11,340	<u>11,340</u>
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$11,340)</b>		<u>11,340</u>
<b>TOTAL INVESTMENTS - 99.6% (Cost \$25,477,298)</b>		\$ 30,089,328
Other Assets in Excess of Liabilities - 0.4%		112,190
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 30,201,518</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 February 28, 2026.