

SOUND EQUITY INCOME ETF

Schedule of Investments at February 28, 2023 (Unaudited)

	Shares	Value
Common Stocks - 99.6%		
Advertising - 5.4%		
Omnicom Group, Inc.	14,744	\$ 1,335,364
Apparel - 2.1%		
Carter's, Inc.	6,805	513,029
Banks - 8.6%		
Citigroup, Inc.	14,151	717,314
M&T Bank Corp.	4,527	702,998
Truist Financial Corp.	15,075	707,771
		2,128,083
Chemicals - 6.7%		
Dow, Inc.	9,313	532,704
LyondellBasell Industries NV	11,782	1,130,954
		1,663,658
Commercial Services - 2.7%		
H&R Block, Inc.	18,380	676,384
Computers - 3.2%		
International Business Machines Corp.	6,100	788,730
Cosmetics & Personal Care - 2.2%		
Unilever PLC - ADR	11,037	551,077
Diversified Financial Services - 3.4%		
Franklin Resources, Inc.	28,693	845,583
Electric - 5.5%		
Edison International	9,625	637,271
Entergy Corp.	3,497	359,737
NorthWestern Corp.	6,386	368,983
		1,365,991
Healthcare - Products - 3.8%		
Patterson Companies, Inc.	35,426	939,497
Housewares - 1.3%		
Newell Brands, Inc.	21,716	319,008
Insurance - 3.6%		
Principal Financial Group, Inc.	9,828	880,196

Office & Business Equipment - 2.0%		
Xerox Holdings Corp.	30,604	504,660
Oil & Gas - 8.7%		
TotalEnergies SE - ADR	14,216	880,113
Valero Energy Corp.	9,698	1,277,517
		2,157,630
Packaging & Containers - 5.3%		
Greif, Inc. - Class B	16,039	1,319,689
Pharmaceuticals - 13.0%		
AbbVie, Inc.	8,345	1,284,295
GSK PLC - ADR	21,091	722,789
Johnson & Johnson	3,230	495,030
Pfizer, Inc.	17,757	720,401
		3,222,515
Pipelines - 7.1%		
Enbridge, Inc.	25,878	970,943
ONEOK, Inc.	12,187	797,639
		1,768,582
Retail - 5.8%		
MSC Industrial Direct Co., Inc. - Class A	6,428	543,294
Walgreens Boots Alliance, Inc.	25,198	895,285
		1,438,579
Savings & Loans - 3.2%		
New York Community Bancorp, Inc.	89,878	798,117
Telecommunications - 6.0%		
AT&T, Inc.	37,790	714,609
Cisco Systems, Inc.	16,204	784,598
		1,499,207
Total Common Stocks		
(Cost \$23,427,901)		24,715,579
Short Term Investments - 0.1%		
Money Market Fund - 0.1%		
First American Government Obligations Fund, Class X, 4.370% ⁽¹⁾	28,484	28,484
Total Short-Term Investments		
(Cost \$28,484)		28,484
Total Investments in Securities - 99.7%		
(Cost \$23,456,385)		24,744,063
Other Assets in Excess of Liabilities - 0.3%		86,737
Net Assets - 100.0%		\$ 24,830,800

ADR American Depositary Receipt.

⁽¹⁾ The rate shown is the annualized seven-day effective yield as of February 28, 2023.