

Sound Equity Income ETF

SCHEDULE OF INVESTMENTS at February 28, 2021 (Unaudited)

	Shares	Value
Common Stocks - 99.3%		
Advertising - 3.0%		
Omnicom Group, Inc.	723	\$ 49,692
Aerospace & Defense - 1.2%		
Lockheed Martin Corp.	63	20,806
Apparel - 2.7%		
Hanesbrands, Inc.	2,556	45,216
Banks - 2.4%		
First Horizon Corp.	2,464	39,917
Chemicals - 8.2%		
Dow, Inc.	730	43,296
LyondellBasell Industries NV	922	95,049
		138,345
Commercial Services - 3.7%		
H&R Block, Inc.	3,255	62,594
Computers - 11.1%		
HP, Inc.	3,393	98,295
International Business Machines Corp.	315	37,463
Seagate Technology PLC	690	50,529
		186,287
Diversified Financial Services - 3.1%		
Franklin Resources, Inc.	1,149	30,069
Synchrony Financial	573	22,164
		52,233
Electric - 3.1%		
Entergy Corp.	273	23,699
NorthWestern Corp.	501	29,299
		52,998
Forest Products & Paper - 3.2%		
International Paper Co.	1,087	53,970
Insurance - 4.9%		
Principal Financial Group, Inc.	1,455	82,324
Media - 4.0%		
ViacomCBS, Inc. - Class B	1,048	67,585

Mining - 1.9%		
Compass Minerals International, Inc.	513	32,365
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Office & Business Equipment - 1.8%		
Xerox Holdings Corp.	1,176	29,964
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Oil & Gas - 7.4%		
TOTAL SE - ADR	1,114	51,690
Valero Energy Corp.	952	73,285
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		124,975
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Packaging & Containers - 2.8%		
Greif, Inc. - Class B	942	46,629
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Pharmaceuticals - 12.9%		
AbbVie, Inc.	783	84,360
Johnson & Johnson	396	62,750
Pfizer, Inc.	2,103	70,430
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		217,540
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Pipelines - 6.1%		
Enbridge, Inc.	2,025	68,465
ONEOK, Inc.	786	34,812
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		103,277
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Retail - 3.9%		
MSC Industrial Direct Co., Inc. - Class A	387	33,332
Walgreens Boots Alliance, Inc.	684	32,784
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		66,116
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Savings & Loans - 4.9%		
People's United Financial, Inc.	4,633	83,116
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Telecommunications - 7.0%		
AT&T, Inc.	2,259	63,003
Cisco Systems, Inc.	1,242	55,729
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		118,732
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Total Common Stocks		
(Cost \$1,546,105)		1,674,681
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Short-Term Investments - 0.4%		
Money Market Funds - 0.4%		
First American Treasury Obligations Fund, Class X, 0.036% ⁽¹⁾	7,382	7,382
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Total Short-Term Investments		7,382
(Cost \$7,382)		<hr/>
		7,382
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Total Investments in Securities - 99.7%		
(Cost \$1,553,487)		1,682,063
Other Assets in Excess of Liabilities - 0.3%		4,745
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Total Net Assets - 100.0%		\$ 1,686,808
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ADR American Depositary Receipt

⁽¹⁾ The rate quoted is the annualized seven-day effective yield as of February 28, 2021.