

SOUND EQUITY INCOME ETF

Schedule of Investments at February 28, 2022 (Unaudited)

	Shares	Value
Common Stocks - 99.4%		
Advertising - 3.7%		
Omnicom Group, Inc.	6,771	\$ 568,019
Apparel - 3.3%		
Hanesbrands, Inc.	32,891	508,166
Banks - 3.0%		
First Horizon Corp.	19,896	467,158
Chemicals - 6.9%		
Dow, Inc.	5,883	346,862
LyondellBasell Industries NV	7,442	723,585
		1,070,447
Commercial Services - 4.8%		
H&R Block, Inc.	29,856	740,727
Computers - 9.0%		
HP, Inc.	14,795	508,356
International Business Machines Corp.	3,860	472,889
Seagate Technology Holdings PLC	4,091	422,027
		1,403,272
Diversified Financial Services - 3.5%		
Franklin Resources, Inc.	18,123	538,797
Electric - 3.1%		
Entergy Corp.	2,209	232,409
NorthWestern Corp.	4,034	243,976
		476,385
Forest Products & Paper - 2.5%		
International Paper Co.	8,764	381,497
Healthcare - Products - 2.1%		
Patterson Companies, Inc.	10,997	328,810
Housewares - 2.1%		
Newell Brands, Inc.	13,722	325,898
Insurance - 5.3%		
Principal Financial Group, Inc.	11,760	830,727
Office & Business Equipment - 2.4%		
Xerox Holdings Corp.	19,334	381,073

Oil & Gas - 7.1%		
TotalEnergies SE - ADR	8,980	453,759
Valero Energy Corp.	7,680	641,357
		<u>1,095,116</u>
Packaging & Containers - 3.7%		
Greif, Inc. - Class A	10,131	576,657
Pharmaceuticals - 12.6%		
AbbVie, Inc.	6,314	933,020
Johnson & Johnson	2,040	335,723
Pfizer, Inc.	14,456	678,564
		<u>1,947,307</u>
Pipelines - 7.2%		
Enbridge, Inc.	16,344	705,734
ONEOK, Inc.	6,340	414,002
		<u>1,119,736</u>
Retail - 4.0%		
MSC Industrial Direct Co., Inc. - Class A	3,120	241,738
Walgreens Boots Alliance, Inc.	8,184	377,200
		<u>618,938</u>
Savings & Loans - 7.6%		
New York Community Bancorp, Inc.	56,768	655,103
People's United Financial, Inc.	25,058	528,222
		<u>1,183,325</u>
Telecommunications - 5.5%		
AT&T, Inc.	18,240	432,106
Cisco Systems, Inc.	7,479	417,104
		<u>849,210</u>
Total Common Stocks		
(Cost \$14,663,430)		<u>15,411,265</u>
Short Term Investments - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund, Class X, 0.026% ⁽¹⁾	45,702	45,702
Total Short-Term Investments		
(Cost \$45,702)		<u>45,702</u>
Total Investments in Securities - 99.7%		
(Cost \$14,709,132)		15,456,967
Other Assets Less Liabilities - 0.3%		50,405
Net Assets - 100.0%		<u>\$ 15,507,372</u>

ADR American Depositary Receipt.

(1) The rate shown is the annualized seven-day effective yield as of February 28, 2022.