

## Sound Enhanced Fixed Income ETF

### SCHEDULE OF INVESTMENTS at February 28, 2021 (Unaudited)

	Shares	Value
<b>Closed-End Funds - 3.0%</b>		
AllianceBernstein Global High Income Fund, Inc.	3,829	\$ 44,723
<b>Total Closed-End Funds</b>		44,723
(Cost \$44,999)		44,723
 <b>Common Stocks - 27.0%</b>		
<b>Investment Companies - 13.6%</b>		
Ares Capital Corp.	2,251	41,261
Golub Capital BDC, Inc.	2,704	40,181
PennantPark Floating Rate Capital Ltd.	3,586	42,745
Sixth Street Specialty Lending, Inc.	1,807	39,284
WhiteHorse Finance, Inc.	2,800	41,104
		204,575
 <b>Private Equity - 2.8%</b>		
Hercules Capital, Inc.	2,620	41,606
		41,606
 <b>Real Estate Investment Trusts (REITs) - 10.6%</b>		
Brandywine Realty Trust	1,287	15,740
Columbia Property Trust, Inc.	1,066	15,052
Global Medical REIT, Inc.	1,149	15,477
Global Net Lease, Inc.	880	16,350
MGM Growth Properties, LLC - Class A	478	15,784
National Health Investors, Inc.	216	14,746
Omega Healthcare Investors, Inc.	406	15,079
Plymouth Industrial REIT, Inc.	1,014	15,129
Simon Property Group, Inc.	178	20,100
Spirit Realty Capital, Inc.	372	16,003
		159,460
<b>Total Common Stocks</b>		405,641
(Cost \$379,032)		405,641
<b>Principal Amount</b>		
<b>Corporate Bonds - 24.5%</b>		
<b>Chemicals - 2.0%</b>		
Olin Corp.		
5.125% , 9/15/27	\$ 29,000	30,107
		30,107
 <b>Computers - 2.0%</b>		
Dell, Inc.		
6.500% , 4/15/38	24,000	29,995
		29,995
 <b>Forest Products &amp; Paper - 2.2%</b>		
Domtar Corp.		
6.250% , 9/01/42	26,000	32,380
		32,380

**Gas - 2.2%**

National Fuel Gas Co.		
4.750% , 9/01/28	29,000	32,621

**Insurance - 2.0%**

Radian Group, Inc.		
4.875% , 3/15/27	29,000	30,813

**Iron & Steel - 2.0%**

Commercial Metals Co.		
5.375% , 7/15/27	29,000	30,813

**Media - 2.1%**

AMC Networks, Inc.		
4.750% , 8/01/25	30,000	30,900

**Miscellaneous Manufacturers - 2.0%**

Trinity Industries, Inc.		
4.550% , 10/01/24	29,000	30,450

**Oil & Gas - 4.1%**

Apache Corp.		
5.100% , 9/01/40	29,000	29,644

Murphy Oil Corp.		
5.875% , 12/01/27	32,000	31,550
		61,194

**Pipelines - 3.9%**

EQM Midstream Partners L.P.		
5.500% , 7/15/28	27,000	27,867

Targa Resources Partners LP / Targa Resources Partners Finance Corp.		
5.000% , 1/15/28	29,000	30,247
		58,114

**Total Corporate Bonds**

(Cost \$370,164)		367,387
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**Shares****Exchange Traded Funds - 11.7%**

Invesco Emerging Markets Sovereign Debt ETF	1,563	42,451
iShares 0-5 Year High Yield Corporate Bond ETF	990	45,006
iShares J.P. Morgan EM High Yield Bond ETF	969	43,731
VanEck Vectors Emerging Markets High Yield Bond ETF	1,885	45,089

**Total Exchange Traded Funds**

(Cost \$179,395)		176,277
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**Preferred Stocks - 32.9%****Banks - 14.1%**

Associated Banc-Corp 5.625%, 9/15/25	1,305	33,330
Bank of America Corp. 5.375%, 6/25/24	1,374	35,587
JPMorgan Chase & Co. 6.000%, 3/01/24	1,317	35,651
Morgan Stanley 4.875%, 1/15/25	1,414	36,382
Truist Financial Corp. 5.250%, 6/01/25	1,351	35,356
Wells Fargo & Co. 4.700%, 12/15/25	1,438	35,173
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		211,479
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**Diversified Financial Services - 2.3%**

Capital One Financial Corp. 4.800%, 6/01/25	1,447	35,032
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**Electric - 4.7%**

CMS Energy Corp. 5.875%, 3/01/79	1,342	35,469
The Southern Co. 4.950%, 1/30/80	1,369	35,060
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		70,529
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**Insurance - 7.0%**

AEGON Funding Co., LLC 5.100%, 12/15/49	1,383	34,754
The Allstate Corp. 5.100%, 10/15/24	1,344	34,877
MetLife, Inc. 4.750%, 3/15/25	1,377	34,907
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		104,538
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**Real Estate Investment Trusts (REITs) - 2.5%**

Gladstone Commercial Corp. 7.000%, 5/25/21	1,486	37,373
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**Telecommunications - 2.3%**

AT&T, Inc. 4.750%, 2/18/25	1,396	33,881
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**Total Preferred Stocks**

(Cost \$521,879)		<hr/>
		492,832

<b>Short-Term Investments - 0.2%</b>		
<b>Money Market Funds - 0.2%</b>		
First American Treasury Obligations Fund, Class X, 0.036% <sup>(1)</sup>	3,199	<u>3,199</u>
<b>Total Short-Term Investments</b>		
(Cost \$3,199)		<u>3,199</u>
<b>Total Investments in Securities - 99.3%</b>		1,490,059
(Cost \$1,498,668)		
Other Assets in Excess of Liabilities - 0.7%		<u>10,025</u>
<b>Total Net Assets - 100.0%</b>		<u><u>\$ 1,500,084</u></u>

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