

## Sound Enhanced Fixed Income ETF

### Schedule of Investments at August 31, 2021 (Unaudited)

	Shares	Value
<b>Closed-End Funds - 3.0%</b>		
AllianceBernstein Global High Income Fund, Inc.	26,797	\$ 332,819
<b>Total Closed-End Funds</b>		332,819
(Cost \$328,871)		
<b>Common Stocks - 30.1%</b>		
<b>Investment Companies - 13.9%</b>		
Ares Capital Corp.	15,751	313,445
Golub Capital BDC, Inc.	18,922	297,265
PennantPark Floating Rate Capital Ltd.	25,096	322,985
Sixth Street Specialty Lending, Inc.	12,643	288,260
WhiteHorse Finance, Inc.	19,594	307,234
		1,529,189
<b>Private Equity - 2.8%</b>		
Hercules Capital, Inc.	18,334	309,845
<b>Real Estate Investment Trusts (REITs) - 13.4%</b>		
Brandywine Realty Trust	9,009	125,045
Columbia Property Trust, Inc.	7,456	124,664
Global Medical REIT, Inc.	8,043	124,023
Global Net Lease, Inc.	6,154	104,618
MGM Growth Properties, LLC - Class A	3,340	138,477
National Health Investors, Inc.	1,512	90,448
Omega Healthcare Investors, Inc.	2,836	95,091
Plymouth Industrial REIT, Inc.	7,098	167,229
Simon Property Group, Inc.	1,240	166,718
Spirit Realty Capital, Inc.	2,604	134,809
UMH Properties, Inc.	7,688	202,117
		1,473,239
<b>Total Common Stocks</b>		3,312,273
(Cost \$3,249,530)		
<b>Principal Amount</b>		
<b>Corporate Bonds - 24.2%</b>		
<b>Chemicals - 2.0%</b>		
Olin Corp.		
5.125% , 9/15/27	\$ 209,000	217,360
<b>Computers - 2.0%</b>		
Dell, Inc.		
6.500% , 4/15/38	168,000	221,959
<b>Forest Products &amp; Paper - 1.8%</b>		
Domtar Corp.		
6.250% , 9/1/42	188,000	195,719

**Gas - 2.2%**

National Fuel Gas Co.

4.750% , 9/1/28

209,000

237,208

**Insurance - 2.1%**

Radian Group, Inc.

4.875% , 3/15/27

209,000

230,575

**Iron & Steel - 2.0%**

Commercial Metals Co.

5.375% , 7/15/27

209,000

221,183

**Media - 1.9%**

AMC Networks, Inc.

4.750% , 8/1/25

210,000

215,513

**Miscellaneous Manufacturers - 2.0%**

Trinity Industries, Inc.

4.550% , 10/1/24

209,000

222,451

**Oil & Gas - 4.3%**

Apache Corp.

5.100% , 9/1/40

209,000

232,778

Murphy Oil Corp.

5.875% , 12/1/27

230,000

239,487

472,265

**Pipelines - 3.9%**

EQM Midstream Partners L.P.

5.500% , 7/15/28

189,000

206,482

Targa Resources Partners LP / Targa Resources Partners Finance Corp.

5.000% , 1/15/28

209,000

219,881

426,363

**Total Corporate Bonds**

(Cost \$2,646,031)

2,660,596

**Shares****Exchange Traded Funds - 11.3%**

Invesco Emerging Markets Sovereign Debt ETF

10,941

303,831

iShares 0-5 Year High Yield Corporate Bond ETF

6,930

318,018

iShares J.P. Morgan EM High Yield Bond ETF

6,783

310,594

VanEck Vectors Emerging Markets High Yield Bond ETF

13,189

312,975

**Total Exchange Traded Funds**

(Cost \$1,241,351)

1,245,418

<b>Preferred Stocks - 30.6%</b>		
<b>Banks - 14.2%</b>		
Associated Banc-Corp		
5.625% 9/15/25 <sup>(1)</sup>	9,135	251,669
Bank of America Corp.		
5.375% 6/25/24 <sup>(1)</sup>	9,618	259,494
JPMorgan Chase & Co.		
6.000% 3/1/24 <sup>(1)</sup>	9,219	254,445
Morgan Stanley		
4.875% 1/15/25 <sup>(1)</sup>	9,892	266,886
Truist Financial Corp.		
5.250% 6/1/25 <sup>(1)</sup>	9,451	263,588
Wells Fargo & Co.		
4.700% 12/15/25 <sup>(1)</sup>	10,060	259,850
		<u>1,555,932</u>
<b>Diversified Financial Services - 2.4%</b>		
Capital One Financial Corp.		
4.800% 6/1/25 <sup>(1)</sup>	10,123	262,084
<b>Electric - 4.7%</b>		
CMS Energy Corp.		
5.875% 3/1/79	9,388	255,072
The Southern Co.		
4.950% 1/30/80	9,577	255,993
		<u>511,065</u>
<b>Insurance - 7.0%</b>		
AEGON Funding Co., LLC		
5.100% 12/15/49	9,681	260,613
The Allstate Corp.		
5.100% 10/15/24 <sup>(1)</sup>	9,408	255,521
MetLife, Inc.		
4.750% 3/15/25 <sup>(1)</sup>	9,639	256,397
		<u>772,531</u>
<b>Telecommunications - 2.3%</b>		
AT&T, Inc.		
4.750% 2/18/25 <sup>(1)</sup>	9,766	256,358
<b>Total Preferred Stocks</b>		
(Cost \$3,393,675)		<u>3,357,970</u>
<b>Short-Term Investments - 0.3%</b>		
<b>Money Market Funds - 0.3%</b>		
First American Treasury Obligations Fund, Class X, 0.030% <sup>(2)</sup>	30,548	30,548
<b>Total Short-Term Investments</b>		
(Cost \$30,548)		<u>30,548</u>
<b>Total Investments in Securities - 99.3%</b>		
(Cost \$10,890,006)		10,939,624
Other Assets in Excess of Liabilities - 0.5%		50,230
<b>Total Net Assets - 100.0%</b>		<u>\$ 10,989,854</u>

<sup>(1)</sup> Perpetual call date security. Date shown is next call date.

<sup>(2)</sup> The rate quoted is the annualized seven-day effective yield as of August 31, 2021.