

SOUND EQUITY INCOME ETF

Schedule of Investments at August 31, 2021 (Unaudited)

	Shares	Value
Common Stocks - 99.4%		
Advertising - 3.3%		
Omnicom Group, Inc.	4,797	\$ 351,236
Aerospace & Defense - 2.2%		
Lockheed Martin Corp.	664	238,907
Apparel - 2.5%		
Hanesbrands, Inc.	14,590	272,541
Banks - 2.2%		
First Horizon Corp.	14,093	230,984
Chemicals - 7.4%		
Dow, Inc.	4,168	262,167
LyondellBasell Industries NV	5,272	529,045
		791,212
Commercial Services - 5.1%		
H&R Block, Inc.	21,148	542,446
Computers - 10.1%		
HP, Inc.	16,135	479,855
International Business Machines Corp.	1,803	253,033
Seagate Technology Holdings PLC	3,947	345,718
		1,078,606
Diversified Financial Services - 3.9%		
Franklin Resources, Inc.	12,838	416,465
Electric - 3.3%		
Entergy Corp.	1,565	173,105
NorthWestern Corp.	2,858	181,769
		354,874
Forest Products & Paper - 3.5%		
International Paper Co.	6,209	373,099
Insurance - 5.2%		
Principal Financial Group, Inc.	8,330	556,527
Mining - 1.1%		
Compass Minerals International, Inc.	1,836	122,884

Office & Business Equipment - 1.4%		
Xerox Holdings Corp.	6,735	151,605
Oil & Gas - 6.0%		
TOTAL SE - ADR	6,362	281,773
Valero Energy Corp.	5,440	360,726
		642,499
Packaging & Containers - 4.1%		
Greif, Inc. - Class B	7,177	441,386
Pharmaceuticals - 12.6%		
AbbVie, Inc.	4,473	540,249
Johnson & Johnson	1,445	250,173
Pfizer, Inc.	12,037	554,544
		1,344,966
Pipelines - 6.4%		
Enbridge, Inc.	11,577	455,092
ONEOK, Inc.	4,492	235,920
		691,012
Retail - 4.5%		
MSC Industrial Direct Co., Inc. - Class A	2,210	186,104
Walgreens Boots Alliance, Inc.	5,797	294,198
		480,302
Savings & Loans - 7.4%		
New York Community Bancorp, Inc.	40,213	503,467
People's United Financial, Inc.	17,750	291,632
		795,099
Telecommunications - 7.2%		
AT&T, Inc.	12,920	354,267
Cisco Systems, Inc.	7,106	419,396
		773,663
Total Common Stocks		
(Cost \$10,302,156)		10,650,313
Short-Term Investments - 0.4%		
Money Market Funds - 0.4%		
First American Treasury Obligations Fund, Class X, 0.030% ⁽¹⁾	41,030	41,030
Total Short-Term Investments		
(Cost \$41,030)		41,030
Total Investments in Securities - 99.8%		
(Cost \$10,343,186)		10,691,343
Other Assets Less Liabilities - 0.2%		25,087
Net Assets		\$ 10,716,430

ADR American Depositary Receipt

⁽¹⁾ The rate quoted is the annualized seven-day effective yield as of August 31, 2021.