

SOUND EQUITY INCOME ETF

Schedule of Investments at August 31, 2022 (Unaudited)

	Shares	Value
Common Stocks - 98.8%		
Advertising - 4.2%		
Omnicom Group, Inc.	12,416	\$ 830,630
Apparel - 4.4%		
Hanesbrands, Inc.	52,935	461,064
Carter's, Inc.	5,731	423,234
		884,298
Banks - 6.6%		
First Horizon Corp.	26,528	600,063
M&T Bank Corp.	3,941	716,395
		1,316,458
Chemicals - 6.1%		
Dow, Inc.	7,843	399,993
LyondellBasell Industries NV - Class A	9,922	823,526
		1,223,519
Commercial Services - 5.3%		
H&R Block, Inc.	23,709	1,066,905
Computers - 3.3%		
International Business Machines Corp.	5,140	660,233
Cosmetics & Personal Care - 2.1%		
Unilever PLC - ADR	9,297	421,991
Diversified Financial Services - 3.1%		
Franklin Resources, Inc.	24,163	629,929
Electric - 3.1%		
Entergy Corp.	2,945	339,559
NorthWestern Corp.	5,378	284,926
		624,485
Healthcare - Products - 2.0%		
Patterson Companies, Inc.	14,661	408,895
Housewares - 1.6%		
Newell Brands, Inc.	18,290	326,476
Insurance - 5.9%		
Principal Financial Group, Inc.	15,680	1,172,237
Office & Business Equipment - 2.1%		
Xerox Holdings Corp.	25,774	428,364

Oil & Gas - 7.8%		
TotalEnergies SE - ADR	11,972	604,706
Valero Energy Corp.	8,168	956,636
		<u>1,561,342</u>
Packaging & Containers - 4.4%		
Greif, Inc. - Class B	13,507	881,602
Pharmaceuticals - 14.1%		
AbbVie, Inc.	7,031	945,388
GSK PLC - ADR	17,761	576,877
Johnson & Johnson	2,720	438,845
Pfizer, Inc.	19,272	871,673
		<u>2,832,783</u>
Pipelines - 7.6%		
Enbridge, Inc.	21,792	898,266
ONEOK, Inc.	10,267	628,649
		<u>1,526,915</u>
Retail - 5.4%		
MSC Industrial Direct Co., Inc. - Class A	4,160	329,514
Walgreens Boots Alliance, Inc.	21,220	743,973
		<u>1,073,487</u>
Savings & Loans - 3.7%		
New York Community Bancorp, Inc.	75,688	740,986
Telecommunications - 6.0%		
AT&T, Inc.	31,826	558,228
Cisco Systems, Inc.	14,561	651,168
		<u>1,209,396</u>
Total Common Stocks		
(Cost \$19,878,658)		<u>19,820,931</u>
Short-Term Investments - 0.8%		
Money Market Fund - 0.8%		
First American Government Obligations Fund, Class X, 2.042% ⁽¹⁾	162,363	162,363
Total Short-Term Investments		
(Cost \$162,363)		<u>162,363</u>
Total Investments in Securities - 99.6%		
(Cost \$20,041,021)		19,983,294
Other Assets in Excess of Liabilities - 0.4%		83,068
Net Assets - 100.0%		<u>\$ 20,066,362</u>

ADR American Depositary Receipt

⁽¹⁾ The rate shown is the annualized seven-day effective yield as of August 31, 2022.