

Sound Equity Dividend Income ETF

SCHEDULE OF INVESTMENTS at August 31, 2023 (Unaudited)

	Shares	Value
Common Stocks - 99.3%		
Advertising - 4.5%		
Omnicom Group, Inc.	14,534	\$ 1,177,399
Apparel - 2.0%		
Carter's, Inc.	7,342	525,467
Banks - 5.6%		
Citigroup, Inc.	15,267	630,374
M&T Bank Corp.	4,884	610,744
Truist Financial Corp.	7,816	238,779
		1,479,897
Chemicals - 6.8%		
Dow, Inc.	10,048	548,219
LyondellBasell Industries NV	12,712	1,255,564
		1,803,783
Commercial Services - 3.0%		
H&R Block, Inc.	19,829	792,763
Computers - 3.7%		
International Business Machines Corp.	6,580	966,141
Cosmetic & Personal Care - 2.0%		
Kenvue, Inc.	23,111	532,713
Cosmetics & Personal Care - 2.3%		
Unilever PLC	11,907	607,495
Diversified Financial Services - 3.1%		
Franklin Resources, Inc.	30,958	827,817
Electric - 4.6%		
Edison International	10,384	714,938
Entergy Corp.	5,183	493,681
		1,208,619
Healthcare - Products - 4.3%		
Patterson Companies Inc.	38,222	1,148,189
Insurance - 3.1%		
Principal Financial Group, Inc.	10,602	823,881

Office & Business Equipment - 2.0%		
Xerox Holdings Corp.	33,019	524,672
Oil & Gas - 9.2%		
HF Sinclair Corp.	9,257	509,968
TotalEnergies SE	15,338	964,914
Valero Energy Corp.	7,356	955,544
		2,430,426
Packaging & Containers - 4.4%		
Greif, Inc. - Class B	15,662	1,167,289
Pharmaceuticals - 10.8%		
AbbVie, Inc.	8,146	1,197,136
GSK PLC	22,756	799,419
Pfizer, Inc.	24,079	851,915
		2,848,470
Pipelines - 7.5%		
Enbridge, Inc.	27,921	979,469
ONEOK, Inc.	15,336	999,907
		1,979,376
Retail - 5.7%		
MSC Industrial Direct Co., Inc. - Class A	6,935	707,786
Walgreens Boots Alliance, Inc.	31,270	791,444
		1,499,230
Savings & Loans - 4.5%		
New York Community Bancorp, Inc.	96,973	1,190,829
Telecommunications - 7.6%		
AT&T, Inc.	56,964	842,498
Cisco Systems, Inc.	20,072	1,151,129
		1,993,627
Toys, Games & Hobbies - 2.6%		
Hasbro, Inc.	9,471	681,912
Total Common Stocks		
(Cost \$25,013,986)		26,209,995
Short-Term Investments - 0.3%		
Money Market Fund - 0.3%		
First American Government Obligations Fund, Class X, 5.428% ⁽¹⁾	69,813	69,813
Total Short-Term Investments		
(Cost \$69,813)		69,813
Total Investments in Securities - 99.6%		
(Cost \$25,083,799)		26,279,808
Other Assets in Excess of Liabilities - 0.4%		116,623
Net Assets - 100.0%		\$ 26,396,431

⁽¹⁾ The rate shown is the annualized seven-day effective yield as of August 31, 2023.