## Sound Enhanced Fixed Income ETF Schedule of Investments as of February 29, 2024 (Unaudited)

| PREFERRED STOCKS - 30.5%  | Shares    | Value      |
|---|-----------|------------|
| Banks - 15.1%   |           |            |
| Associated Banc-Corp., Series F, 5.63%, Perpetual                 | 30,805 \$ | 633,967    |
| Bank of America Corp., Series KK, 5.38%, Perpetual <sup>(a)</sup> | 32,438    | 761,320    |
| JPMorgan Chase & Co., Series EE, 6.00%, Perpetual                 | 31,089    | 784,064    |
| Morgan Stanley  |           |            |
| Series L, 4.88%, Perpetual  | 33,362    | 756,650    |
| Series O, 4.25%, Perpetual <sup>(a)</sup>                         | 32,350    | 634,707    |
| Truist Financial Corp., Series O, 5.25%, Perpetual <sup>(a)</sup> | 31,871    | 744,188    |
| Wells Fargo & Co., Series AA, 4.70%, Perpetual                    | 33,930    | 705,065    |
|   |           | 5,019,961  |
| Diversified Financial Services - 2.0%                             |           |            |
| Capital One Financial Corp., Series J, 4.80%, Perpetual           | 34,143    | 677,397    |
| Electric - 4.7%   |           |            |
| CMS Energy Corp., 5.88%, 03/01/2079                               | 31,658    | 782,902    |
| The Southern Co., Series 2020, 4.95%, 01/30/2080                  | 32,297    | 755,750    |
|   |           | 1,538,652  |
| Insurance - 6.6%  |           |            |
| AEGON Funding Co., LLC, 5.10%, 12/15/2049                         | 32,651    | 727,138    |
| MetLife, Inc., Series F, 4.75%, Perpetual                         | 32,509    | 703,495    |
| The Allstate Corp., Series H, 5.10%, Perpetual                    | 31,728    | 737,676    |
| •   |           | 2,168,309  |
| Telecommunications - 2.1%   |           |            |
| AT&T, Inc., Series C, 4.75%, Perpetual                            | 32,936    | 684,081    |
| TOTAL PREFERRED STOCKS (Cost \$11,104,223)                        |           | 10,088,400 |
|   |           |            |

| Marcian Also & Manifecting, Inc., 500%, 1001/2029  | CORPORATE BONDS - 28.0%   | Par            |                                       |
|--|---|----------------|---------------------------------------|
| Danis, Inc., 4.25%, 09/01/2030   712,721   732,696   7 | Auto Parts & Equipment - 2.2%   |                | -                                     |
|  | American Axle & Manufacturing, Inc., 5.00%, 10/01/2029                                  | 645,000        | 559,975                               |
| Chemicals - 2.154   Olin Corp., 5.13%, 09/15/2027   709,000   688,396     Commercial Services - 1.9%   | Dana, Inc., 4.25%, 09/01/2030   | 200,000        | 172,721                               |
| Olin Corp., 5.13%, 09/15/2027         6.88,36           Commercial Services - 1.9%         6.55,000         6.32,945           Computers - 1.7%         5.52,000         578,467           Dil, Ilen., 6.6%, 04/15/2038         5.52,000         578,467           Diversified Financial Services - 2.1%         709,000         6.88,093           Cas - 2.1%         709,000         6.85,501           National Fuel Gas Co., 4.75%, 09/01/2028         709,000         6.85,501           Iron & Steel - 1.6%         525,000         520,253           Lodging - 2.0%         702,000         6.68,139           Media - 2.0%         702,000         6.68,139           Miscellancous Manufacturers - 2.1%         709,000         6.97,74           Miscellancous Manufacturers - 2.1%         709,000         6.97,74           Oil & Gas - 4.2%         709,000         9.75,163           Quick Say - 4.0%         709,000         9.75,163           Pipelines - 4.0%         6.90,200         9.75,163           Targa Resources Partners LP - 7 Targa Resources Partners LP - 7 Targa Resources Par   |   |                | 732,696                               |
| Commercial Services - 1.9%   | Chemicals - 2.1%  |                |                                       |
| United Rentals North America, Inc., 4.88%, 01/15/2028         655,000         632,945           Computers - 1.7%         552,000         578,467           Diversified Financial Services - 2.1%         8.809         789,000         688,093           Gas - 2.1%         709,000         688,093           Gas - 2.1%         709,000         688,093           From & Steel - 1.6%         709,000         685,591           Iron & Steel - 1.6%         525,000         520,253           Lodging - 2.0%         8         18,300         688,139           Hillron Domestic Operating Co., Inc., 4.88%, 01/15/2030 <sup>60</sup> 70,000         668,139           Media - 2.0%         70,000         668,139           Media - 2.0%         70,000         677,746           Media - 2.0%         70,000         677,746           Miscellaneous Manufacturers - 2.1%         70,000         699,787           Oil & Gas - 4.2%         70,000         70,000         70,746           Apache Corp., 5.10%, 09/01/2040         709,000         593,752           Apache Corp., 5.10%, 09/01/2040         709,000         70,756           Apache Corp., 5.10%, 09/01/2040         709,000         70,756           Apache Corp., 5.10%, 09/01/2040         60,000 <t< td=""><td></td><td>709,000</td><td>688,396</td></t<>  |   | 709,000        | 688,396                               |
| United Rentals North America, Inc., 4.88%, 01/15/2028         655,000         632,945           Computers - 1.7%         552,000         578,467           Diversified Financial Services - 2.1%         8.809         789,000         688,093           Gas - 2.1%         709,000         688,093           Gas - 2.1%         709,000         688,093           From & Steel - 1.6%         709,000         685,591           Iron & Steel - 1.6%         525,000         520,253           Lodging - 2.0%         8         18,300         688,139           Hillron Domestic Operating Co., Inc., 4.88%, 01/15/2030 <sup>60</sup> 70,000         668,139           Media - 2.0%         70,000         668,139           Media - 2.0%         70,000         677,746           Media - 2.0%         70,000         677,746           Miscellaneous Manufacturers - 2.1%         70,000         699,787           Oil & Gas - 4.2%         70,000         70,000         70,746           Apache Corp., 5.10%, 09/01/2040         709,000         593,752           Apache Corp., 5.10%, 09/01/2040         709,000         70,756           Apache Corp., 5.10%, 09/01/2040         709,000         70,756           Apache Corp., 5.10%, 09/01/2040         60,000 <t< td=""><td>Commercial Souriess 100/</td><td></td><td></td></t<>  | Commercial Souriess 100/  |                |                                       |
| Computers - 1.7%   |   | 655,000        | 632,945                               |
| Dell, Inc., 6.50%, 04/15/2038         552,000         578,467           Diversified Financial Services - 2.1%         709,000         688,093           Cas - 2.1%         709,000         685,591           National Fuel Gas Co., 4.75%, 09/01/2028         709,000         685,591           Iron & Steel - 1.6%         525,000         520,253           Lodging - 2.0%         702,000         668,139           Media - 2.0%         710,000         677,746           Miscellaneous Manufacturers - 2.1%         710,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Will & Gas - 4.2%         709,000         593,752           Murphy Oil Corp., 5.10%, 09/01/2040         709,000         593,752           Murphy Oil Corp., 5.85%, 12/01/2027         639,000         627,299           Taga Resources Partners I.P. Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         639,000         627,299  |   |                |                                       |
| Professified Financial Services - 2.1%   Radian Group, Inc., 4.88%, 03/15/2027   799,000   688,093   799,000   688,093   799,000   688,093   799,000   685,591   799,000   685,591   799,000   685,591   799,000   799 | •   | 550.000        | 550 465                               |
| Radian Group, Inc., 1.88%, 03/15/2027         709,000         688,03           Gas - 2.1%         709,000         685,591           Iron & Steel - 1.6%         525,000         520,255           Cleveland-Cliffs, Inc., 5.88%, 06/01/2027         525,000         520,255           Lodging - 2.0%         702,000         668,139           Media - 2.0%         710,000         677,746           McClar - 2.0%         710,000         677,746           Miscellaneous Manufacturers - 2.1%         710,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Oil & Gas - 4.2%         709,000         751,613           Apache Corp., 5.10%, 09/01/2040         709,000         775,163           Apache Corp., 5.10%, 09/01/2040         709,000         775,163           Eyielines - 4.0%         609,000         775,163           Eyielines - 4.0%         609,000         627,299           Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         627,299           Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         627,299           Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000  | Dell, Inc., 6.50%, 04/15/2038   | 552,000        | 578,467                               |
| Gas - 2.1%         709,000         685,591           Iron & Steel - 1.6%         525,000         520,253           Lodging - 2.0%         525,000         520,253           Lodging - 2.0%         702,000         668,139           Media - 2.0%         710,000         677,746           Media - 2.0%         710,000         677,746           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Oil & Gas - 4.2%         709,000         593,752           Apache Corp., 5.10%, 60% 1/2024         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners L.P./ Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         639,000         627,299           TOTAL CORPORATE BONDS (Cost \$9,661,369)         Share         9261,107           CLOSED END FUNDS - 15.4%         Share           Ares Capital Corp. <sup>60</sup> 63,822         993,709           PennanPark Floating Rate Capital Ltd. <sup>60</sup> 63,822         993,709           PennanPark Floating Rate Capital Ltd. <sup>60</sup> 63,822         993,709           PennanPark Floating Rate Capital Ltd. <sup>60</sup> 63,822   | Diversified Financial Services - 2.1%   |                |                                       |
| National Fuel Gas Co., 4.75%, 09/01/2028         709,000         685,591           Iron & Steel - 1.6%         525,000         520,253           Lodging - 2.0%         702,000         668,139           Media - 2.0%         710,000         677,746           Media - 2.0%         710,000         677,746           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Oil & Gas - 4.2%         709,000         699,787           Oil & Gas - 4.2%         709,001/2040         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         627,299           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners L.P / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         627,299           Ares Capital Corp. <sup>50</sup> 53,121         1,074,637           Golub Capital BDC, Inc. <sup>60</sup> 53,121         1,074,637           Ares Capital Corp. <sup>50</sup> 53,121         1,074,637           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 84,64         96,730           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 84,64         96,730           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 61,83         1,116,722  | Radian Group, Inc., 4.88%, 03/15/2027   | 709,000        | 688,093                               |
| National Fuel Gas Co., 4.75%, 09/01/2028         709,000         685,591           Iron & Steel - 1.6%         525,000         520,253           Lodging - 2.0%         702,000         668,139           Media - 2.0%         710,000         677,746           Media - 2.0%         710,000         677,746           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Oil & Gas - 4.2%         709,000         699,787           Oil & Gas - 4.2%         709,001/2040         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         627,299           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners L.P / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         627,299           Ares Capital Corp. <sup>50</sup> 53,121         1,074,637           Golub Capital BDC, Inc. <sup>60</sup> 53,121         1,074,637           Ares Capital Corp. <sup>50</sup> 53,121         1,074,637           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 84,64         96,730           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 84,64         96,730           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 61,83         1,116,722  | Gas - 2.1%  |                |                                       |
| Cleveland-Cliffs, Inc., 5.88%, 06/01/2027         520,028         520,232           Lodging - 2.0%         702,000         668,139           Media - 2.0%         710,000         677,746           MC Networks, Inc., 4.75%, 08/01/2025         710,000         677,746           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Agache Corp., 5.10%, 09/01/2040         709,000         775,163           Apache Corp., 5.10%, 09/01/2047         780,000         775,163           EQM Midstream Partners L.P., 5.50%, 07/15/2028         39,000         627,299           Taga Resources Partners Elp / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         39,000         627,290           TOTAL CORPORATE BONDS (Cost \$9,661,369)         31,20         1,30,139           CLOSED END FUNDS - 15.4%         Shares         1           Area Capital Corp. <sup>60</sup> 35,12         1,074,637           Golub Capital BDC, Inc. <sup>60</sup> 35,12         1,074,637           Golub Capital BDC, Inc. <sup>60</sup> 36,22         93,087           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 46,46         967,50           Since Specialty Lending, Inc. <sup>60</sup> 42,643         93,087   |   | 709,000        | 685,591                               |
| Cleveland-Cliffs, Inc., 5.88%, 06/01/2027         520,028         520,232           Lodging - 2.0%         702,000         668,139           Media - 2.0%         710,000         677,746           MC Networks, Inc., 4.75%, 08/01/2025         710,000         677,746           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Agache Corp., 5.10%, 09/01/2040         709,000         775,163           Apache Corp., 5.10%, 09/01/2047         780,000         775,163           EQM Midstream Partners L.P., 5.50%, 07/15/2028         39,000         627,299           Taga Resources Partners Elp / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         39,000         627,290           TOTAL CORPORATE BONDS (Cost \$9,661,369)         31,20         1,30,139           CLOSED END FUNDS - 15.4%         Shares         1           Area Capital Corp. <sup>60</sup> 35,12         1,074,637           Golub Capital BDC, Inc. <sup>60</sup> 35,12         1,074,637           Golub Capital BDC, Inc. <sup>60</sup> 36,22         93,087           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 46,46         967,50           Since Specialty Lending, Inc. <sup>60</sup> 42,643         93,087   | 1 0 0 1 1 (0/   |                |                                       |
| Hilton Domestic Operating Co., Inc., 4.88%, 01/15/2030 <sup>66</sup>   |   | 525,000        | 520,253                               |
| Hilton Domestic Operating Co., Inc., 4.88%, 01/15/2030 <sup>(a)</sup> 702,000         668,139           Media - 2.0%         710,000         677,746           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Oil & Gas - 4.2%         709,000         593,752           Apache Corp., 5.10%, 09/01/2040         709,000         775,163           Hurphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299         73,201,39           TOTAL CORPORATE BONDS (Cost \$9,661,369)         79,000         692,840         709,000         692,840           ECLOSED END FUNDS - 15.4%         8hace         8hace         8hace         8hace           Ares Capital Corp. (a)         53,121         1,074,637         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000 </td <td></td> <td></td> <td></td>   |   |                |                                       |
| Media - 2.0%         AMC Networks, Inc., 4.75%, 08/01/2025         710,000         677,746           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Oil & Gas - 4.2%         709,000         593,752           Apache Corp., 5.10%, 09/01/2040         709,000         775,163           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           Pipelines - 4.0%         8         2           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           TOTAL CORPORATE BONDS (Cost \$9,661,369)         8         2           CLOSED END FUNDS - 15.4%         8hares         8           Ares Capital Corp. 60         53,121         1,074,637           Golub Capital BDC, Inc. 60         63,822         993,709           PennantPark Floating Rate Capital Ltd. 60         84,646         967,504           Sixteet Specialty Inc. 60         42,643         930,897           Her cules Capital, Inc. 60         61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469   |   | <b>702.000</b> | 660.120                               |
| Miscellaneous Manufacturers - 2.1%         710,000         677,746           Miscellaneous Manufacturers - 2.1%         709,000         699,787           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         593,752           Apache Corp., 5.10%, 09/01/2040         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           TOTAL CORPORATE BONDS (Cost \$9,661,369)         80,200         627,299           CLOSED END FUNDS - 15.4%         8hares         84,646         967,504           Ares Capital Corp. <sup>60</sup> 53,121         1,074,637         90,307           Golub Capital BDC, Inc. <sup>60</sup> 63,822         993,709           PennantPark Floating Rate Capital Ltd. <sup>60</sup> 84,646         967,504           Sixth Street Specialty Lending, Inc. <sup>60</sup> 42,643         930,897           Hercules Capital, Inc. <sup>60</sup> 61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS   | Hilton Domestic Operating Co., Inc., 4.88%, 01/15/2030 <sup>(a)</sup>                   | 702,000        | 668,139                               |
| Miscellaneous Manufacturers - 2.1%           Trinity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Oil & Gas - 4.2%           Apache Corp., 5.10%, 09/01/2040         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         80,000         775,163           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners L.P. / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           TOTAL CORPORATE BONDS (Cost \$9,661,369)         80,000         627,299           Ares Capital Corp. (a)         53,121         1,074,637           Golub Capital BDC, Inc. (a)         63,822         993,709           PennantPark Floating Rate Capital Ltd. (a)         84,646         967,504           Sixth Street Specialty Lending, Inc. (a)         42,643         930,897           Hercules Capital, Inc. (a)         42,643         930,897           EXCHANGE TRADED FUNDS - 12.5%         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         5,083,469           AllianceBernstein Global High Income Fund, Inc.         90,387         941,833           Invesco Emerging Markets Sovereign Debt ETF         34,548         696,134           Invesco Emerging Markets Sovereign  | Media - 2.0%  |                |                                       |
| Primity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Oil & Gas - 4.2%         709,000         593,752           Apache Corp., 5.10%, 09/01/2024         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           Pipelines - 4.0%  | AMC Networks, Inc., 4.75%, 08/01/2025   | 710,000        | 677,746                               |
| Primity Industries, Inc., 4.55%, 10/01/2024         709,000         699,787           Oil & Gas - 4.2%         709,000         593,752           Apache Corp., 5.10%, 09/01/2024         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           Pipelines - 4.0%  | Miscellaneous Manufacturers - 2.1%  |                |                                       |
| Apache Corp., 5.10%, 09/01/2040         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           Pipelines - 4.0%           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           TOTAL CORPORATE BONDS (Cost \$9,661,369)         Shares         CLOSED END FUNDS - 15.4%         Shares           Ares Capital Corp. <sup>(a)</sup> 53,121         1,074,637           Golub Capital BDC, Inc. <sup>(a)</sup> 63,822         993,709           PennantPark Floating Rate Capital Ltd. <sup>(a)</sup> 84,646         967,504           Sixth Street Specialty Lending, Inc. <sup>(a)</sup> 42,643         930,897           Hercules Capital, Inc. <sup>(a)</sup> 61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         4         1,116,722           AllianceBernstein Global High Income Fund, Inc.         90,387         941,833           Invesce Emerging Markets Sovereign Debt ETF         34,548         696,142           ishares 0-5 Year High Yield Corporate Bond ETF         23,370         990,654  | Trinity Industries, Inc., 4.55%, 10/01/2024   | 709,000        | 699,787                               |
| Apache Corp., 5.10%, 09/01/2040         709,000         593,752           Murphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           Pipelines - 4.0%           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           TOTAL CORPORATE BONDS (Cost \$9,661,369)         Shares         CLOSED END FUNDS - 15.4%         Shares           Ares Capital Corp. <sup>(a)</sup> 53,121         1,074,637           Golub Capital BDC, Inc. <sup>(a)</sup> 63,822         993,709           PennantPark Floating Rate Capital Ltd. <sup>(a)</sup> 84,646         967,504           Sixth Street Specialty Lending, Inc. <sup>(a)</sup> 42,643         930,897           Hercules Capital, Inc. <sup>(a)</sup> 61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         4         1,116,722           AllianceBernstein Global High Income Fund, Inc.         90,387         941,833           Invesce Emerging Markets Sovereign Debt ETF         34,548         696,142           ishares 0-5 Year High Yield Corporate Bond ETF         23,370         990,654  | Oil 8 Car. 420/   |                |                                       |
| Murphy Oil Corp., 5.88%, 12/01/2027         780,000         775,163           Pipelines - 4.0%           EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners L.P / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           TOTAL CORPORATE BONDS (Cost \$9,661,369)         9,261,167           CLOSED END FUNDS - 15.4%         Shares           Ares Capital Corp. (a)         53,121         1,074,637           Golub Capital BDC, Inc. (a)         63,822         993,709           PennantPark Floating Rate Capital Ltd. (a)         48,646         967,504           Sixth Street Specialty Lending, Inc. (a)         42,643         330,897           Hercules Capital, Inc. (a)         42,643         930,897           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         5,083,469           EXCHANGE Inc. (a) and the company of the total part of the company of the compa   |   | 709 000        | 593 752                               |
| 1,368,915     Pipelines - 4.0%     EQM Midstream Partners L.P., 5.50%, 07/15/2028   639,000   627,299     Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028   709,000   692,840     TOTAL CORPORATE BONDS (Cost \$9,661,369)   79,261,167     CLOSED END FUNDS - 15.4%   Shares     Ares Capital Corp. (a)   53,121   1,074,637     Golub Capital BDC, Inc. (a)   63,822   993,709     PennantPark Floating Rate Capital Ltd. (a)   84,646   967,504     Sixth Street Specialty Lending, Inc. (a)   42,643   930,897     Hercules Capital, Inc. (a)   61,834   1,116,722     TOTAL CLOSED END FUNDS (Cost \$5,027,853)   5,083,469     EXCHANGE TRADED FUNDS - 12.5%     Alliance Bernstein Global High Income Fund, Inc. (a)   90,387   941,833     Invesco Emerging Markets Sovereign Debt ETF   34,548   696,142     ishares 0-5 Year High Yield Corporate Bond ETF   23,370   990,654  |   | *              |                                       |
| EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners L.P. / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           1,320,139         1,320,139           TOTAL CORPORATE BONDS (Cost \$9,661,369)         9,261,167           CLOSED END FUNDS - 15.4%         Shares           Ares Capital Corp. (a)         53,121         1,074,637           Golub Capital BDC, Inc. (a)         63,822         993,709           PennantPark Floating Rate Capital Ltd. (a)         84,646         967,504           Sixth Street Specialty Lending, Inc. (a)         42,643         930,897           Hercules Capital, Inc. (a)         61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         5,083,469           AllianceBernstein Global High Income Fund, Inc.         90,387         941,833           Invesco Emerging Markets Sovereign Debt ETF         34,548         696,142           iShares 0-5 Year High Yield Corporate Bond ETF         23,370         990,654   |   |                |                                       |
| EQM Midstream Partners L.P., 5.50%, 07/15/2028         639,000         627,299           Targa Resources Partners L.P. / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028         709,000         692,840           1,320,139         1,320,139           TOTAL CORPORATE BONDS (Cost \$9,661,369)         9,261,167           CLOSED END FUNDS - 15.4%         Shares           Ares Capital Corp. (a)         53,121         1,074,637           Golub Capital BDC, Inc. (a)         63,822         993,709           PennantPark Floating Rate Capital Ltd. (a)         84,646         967,504           Sixth Street Specialty Lending, Inc. (a)         42,643         930,897           Hercules Capital, Inc. (a)         61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         5,083,469           AllianceBernstein Global High Income Fund, Inc.         90,387         941,833           Invesco Emerging Markets Sovereign Debt ETF         34,548         696,142           iShares 0-5 Year High Yield Corporate Bond ETF         23,370         990,654   | Displies 4.00/  |                |                                       |
| 1,320,139   1,074,637   1,07 | •   | 639,000        | 627,299                               |
| TOTAL CORPORATE BONDS (Cost \$9,661,369)         9,261,167           CLOSED END FUNDS - 15.4%         Shares           Ares Capital Corp. (a)         53,121         1,074,637           Golub Capital BDC, Inc. (a)         63,822         993,709           PennantPark Floating Rate Capital Ltd. (a)         84,646         967,504           Sixth Street Specialty Lending, Inc. (a)         42,643         930,897           Hercules Capital, Inc. (a)         61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         AllianceBernstein Global High Income Fund, Inc.         90,387         941,833           Invesco Emerging Markets Sovereign Debt ETF         34,548         696,142           iShares 0-5 Year High Yield Corporate Bond ETF         23,370         990,654  | Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028 | 709,000        | 692,840                               |
| CLOSED END FUNDS - 15.4%         Shares           Ares Capital Corp. (a)         53,121         1,074,637           Golub Capital BDC, Inc. (a)         63,822         993,709           PennantPark Floating Rate Capital Ltd. (a)         84,646         967,504           Sixth Street Specialty Lending, Inc. (a)         42,643         930,897           Hercules Capital, Inc. (a)         61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         42,643         90,387         941,833           Invesco Emerging Markets Sovereign Debt ETF         34,548         696,142           iShares 0-5 Year High Yield Corporate Bond ETF         23,370         990,654  |   |                |                                       |
| Ares Capital Corp. (a)   53,121   1,074,637  | TOTAL CORPORATE BONDS (Cost \$9,661,369)  |                | 9,261,167                             |
| Golub Capital BDC, Inc. (a)       63,822       993,709         PennantPark Floating Rate Capital Ltd. (a)       84,646       967,504         Sixth Street Specialty Lending, Inc. (a)       42,643       930,897         Hercules Capital, Inc. (a)       61,834       1,116,722         TOTAL CLOSED END FUNDS (Cost \$5,027,853)       5,083,469         EXCHANGE TRADED FUNDS - 12.5%       41,833         Invesco Emerging Markets Sovereign Debt ETF       34,548       696,142         iShares 0-5 Year High Yield Corporate Bond ETF       23,370       990,654   | CLOSED END FUNDS - 15.4%  | Shares         |                                       |
| PennantPark Floating Rate Capital Ltd.(a)         84,646         967,504           Sixth Street Specialty Lending, Inc.(a)         42,643         930,897           Hercules Capital, Inc.(a)         61,834         1,116,722           TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         41,833           AllianceBernstein Global High Income Fund, Inc.         90,387         941,833           Invesco Emerging Markets Sovereign Debt ETF         34,548         696,142           iShares 0-5 Year High Yield Corporate Bond ETF         23,370         990,654  | Ares Capital Corp.(a)   | 53,121         |                                       |
| Sixth Street Specialty Lending, Inc. (a)       42,643       930,897         Hercules Capital, Inc. (a)       61,834       1,116,722         TOTAL CLOSED END FUNDS (Cost \$5,027,853)       5,083,469         EXCHANGE TRADED FUNDS - 12.5%  |   | ,              | · · · · · · · · · · · · · · · · · · · |
| Hercules Capital, Inc. (a)   61,834   1,116,722   TOTAL CLOSED END FUNDS (Cost \$5,027,853)   5,083,469  |   |                |                                       |
| TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         Standard Funds         Polyage         Pol   | Sixth Street Specialty Lending, Inc.(a)   | 42,643         | 930,897                               |
| TOTAL CLOSED END FUNDS (Cost \$5,027,853)         5,083,469           EXCHANGE TRADED FUNDS - 12.5%         Standard Funds         Standard Funds         90,387         941,833           Invesco Emerging Markets Sovereign Debt ETF         34,548         696,142           iShares 0-5 Year High Yield Corporate Bond ETF         23,370         990,654  | Hercules Capital, Inc. <sup>(a)</sup>   | 61,834         | 1,116,722                             |
| AllianceBernstein Global High Income Fund, Inc. 90,387 941,833 Invesco Emerging Markets Sovereign Debt ETF 34,548 696,142 iShares 0-5 Year High Yield Corporate Bond ETF 23,370 990,654  | TOTAL CLOSED END FUNDS (Cost \$5,027,853)   |                | 5,083,469                             |
| AllianceBernstein Global High Income Fund, Inc. 90,387 941,833 Invesco Emerging Markets Sovereign Debt ETF 34,548 696,142 iShares 0-5 Year High Yield Corporate Bond ETF 23,370 990,654  | FYCHANGE TRADED FUNDS - 12 5%   |                |                                       |
| Invesco Emerging Markets Sovereign Debt ETF34,548696,142iShares 0-5 Year High Yield Corporate Bond ETF23,370990,654  |   | 90.387         | 941.833                               |
| iShares 0-5 Year High Yield Corporate Bond ETF 23,370 990,654  |   | *              |                                       |
|  |   |                |                                       |
|  |   |                |                                       |

| VanEck Emerging Markets High Yield Bond ETF(a)                             | 34,254    | 647,058       |  |  |
|--|-----------|---------------|--|--|
| TOTAL EXCHANGE TRADED FUNDS (Cost \$4,535,839)                             |           | 4,118,786     |  |  |
| REAL ESTATE INVESTMENT TRUSTS - 10.0%                                      |           |               |  |  |
| Alpine Income Property Trust, Inc.   | 19,200    | 299,712       |  |  |
| Apple Hospitality REIT, Inc. <sup>(a)</sup>                                | 8,843     | 142,284       |  |  |
| Gaming and Leisure Properties, Inc.  | 2,311     | 105,104       |  |  |
| Global Medical REIT, Inc.  | 27,123    | 242,751       |  |  |
| Global Net Lease, Inc.   | 20,754    | 149,636       |  |  |
| Omega Healthcare Investors, Inc.   | 9,556     | 297,383       |  |  |
| Park Hotels & Resorts, Inc.  | 12,445    | 206,587       |  |  |
| Plymouth Industrial REIT, Inc.   | 19,643    | 423,700       |  |  |
| Realty Income Corp.  | 6,693     | 348,772       |  |  |
| Simon Property Group, Inc.   | 4,180     | 619,225       |  |  |
| VICI Properties, Inc.  | 15,377    | 460,234       |  |  |
| TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,614,424)                     |           | 3,295,388     |  |  |
| COMMON STOCKS - 2.5%   |           |               |  |  |
| Investment Companies - 2.5%  |           |               |  |  |
| Runway Growth Finance Corp.  | 5,622     | 75,447        |  |  |
| WhiteHorse Finance, Inc. <sup>(a)</sup>                                    | 60,250    | 750,113       |  |  |
|  |           | 825,560       |  |  |
| TOTAL COMMON STOCKS (Cost \$941,666)                                       |           | 825,560       |  |  |
| SHORT-TERM INVESTMENTS - 21.6%   |           |               |  |  |
| Investments Purchased with Proceeds from Securities Lending - 21.4%        |           |               |  |  |
| Mount Vernon Liquid Assets Portfolio, LLC, 4.93%(b)                        | 7,092,783 | 7,092,783     |  |  |
| Money Market Funds - 0.2%  |           |               |  |  |
| First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup> | 81,699    | 81,699        |  |  |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$7,174,482)                            |           | 7,174,482     |  |  |
| TOTAL INVESTMENTS - 120.5% (Cost \$42,059,856)                             |           | \$ 39,847,252 |  |  |
| Liabilities in Excess of Other Assets - (20.5)%                            |           | (6,777,771)   |  |  |
| TOTAL NET ASSETS - 100.0%  |           | \$ 33,069,481 |  |  |
|  |           |               |  |  |

Percentages are stated as a percent of net assets.

<sup>(</sup>a) All or a portion of this security is on loan as of February 29, 2024. The total market value of these securities was \$6,888,149 which represented 20.8% of net assets.

<sup>(</sup>b) The rate shown represents the 7-day effective yield as of February 29, 2024.

## Summary of Fair Value Exposure at February 29, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of February 29, 2024:

## Sound Enhanced Fixed Income ETF

|  | Level 1          | Level 2         | Level 3 |     | <b>Total</b>     |
|--|------------------|-----------------|---------|-----|------------------|
| Assets:  |                  |                 |         |     |                  |
| Preferred Stocks   | \$<br>10,088,400 | \$<br>_         | \$<br>- | - : | \$<br>10,088,400 |
| Corporate Bonds  | -                | 9,261,167       | -       | -   | 9,261,167        |
| Closed End Funds   | 5,083,469        | -               | -       | -   | 5,083,469        |
| Exchange Traded Funds  | 4,118,786        | -               | -       | -   | 4,118,786        |
| Real Estate Investment Trusts  | 3,295,388        | -               | -       | -   | 3,295,388        |
| Common Stocks  | 825,560          | -               | _       | -   | 825,560          |
| Investments Purchased with Proceeds from Securities Lending <sup>(a)</sup> | -                | -               | _       | -   | 7,092,783        |
| Money Market Funds   | 81,699           | _               | -       | -   | 81,699           |
| Total Assets   | \$<br>23,493,302 | \$<br>9,261,167 | \$<br>_ | . : | \$<br>39,847,252 |

Refer to the Schedule of Investments for industry classifications.

(a) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts listed in the Schedule of Investments.