

## AWARE ULTRA-SHORT DURATION ENHANCED INCOME ETF

### SCHEDULE OF INVESTMENTS at February 28, 2021 (Unaudited)

Principal Amount	Value
<b>ASSET BACKED SECURITIES: 18.8%</b>	
<div style="display: flex; justify-content: space-between;"> <span>\$ 4,264,730</span> <div style="flex-grow: 1;">                     Home Partners of America Trust, Series 2018-1, Class A                      1.006% (1 Month LIBOR USD + 0.900%), 7/17/37 <sup>(1)</sup> </div> <span style="text-align: right;">\$ 4,277,118</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>9,425,000</span> <div style="flex-grow: 1;">                     Invitation Homes Trust, Series 2017-SFR2, Class B                      1.256% (1 Month LIBOR USD + 1.150%), 12/17/36 <sup>(1)</sup> </div> <span style="text-align: right;">9,454,990</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>8,000,000</span> <div style="flex-grow: 1;">                     Invitation Homes Trust, Series 2018-SFR1, Class C                      1.356% (1 Month LIBOR USD + 1.250%), 3/17/37 <sup>(1)</sup> </div> <span style="text-align: right;">8,022,010</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>7,715,000</span> <div style="flex-grow: 1;">                     Invitation Homes Trust, Series 2018-SFR2, Class B                      1.192% (1 Month LIBOR USD + 1.080%), 6/17/37 <sup>(1)</sup> </div> <span style="text-align: right;">7,739,744</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>7,660,000</span> <div style="flex-grow: 1;">                     Invitation Homes Trust, Series 2018-SFR3, Class B                      1.256% (1 Month LIBOR USD + 1.150%), 7/17/37 <sup>(1)</sup> </div> <span style="text-align: right;">7,704,823</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>5,000,000</span> <div style="flex-grow: 1;">                     Invitation Homes Trust, Series 2018-SFR4, Class B                      1.356% (1 Month LIBOR USD + 1.250%), 1/17/38 <sup>(1)</sup> </div> <span style="text-align: right;">5,043,790</span> </div>	
<b>TOTAL ASSET BACKED SECURITIES</b>	
(Cost \$41,650,765)	42,242,475
<b>COLLATERALIZED LOAN OBLIGATIONS: 2.5%</b>	
<div style="display: flex; justify-content: space-between;"> <span>1,345,000</span> <div style="flex-grow: 1;">                     Oaktree EIF III Series II Ltd., Series 2017-IIIA, Class A2                      1.673% (3 Month LIBOR USD + 1.450%), 7/17/29 <sup>(1)</sup> </div> <span style="text-align: right;">1,334,440</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>3,000,000</span> <div style="flex-grow: 1;">                     Saranac CLO Ltd., Series 2020-8A, Class AN                      1.532% (3 Month LIBOR USD + 1.350%), 2/20/33 <sup>(1)</sup> </div> <span style="text-align: right;">3,005,074</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>1,281,844</span> <div style="flex-grow: 1;">                     VCO CLO LLC, Series 2018-1A, Class A                      1.724% (3 Month LIBOR USD + 1.500%), 7/20/30 <sup>(1)</sup> </div> <span style="text-align: right;">1,283,440</span> </div>	
<b>TOTAL COLLATERALIZED LOAN OBLIGATIONS</b>	
(Cost \$5,532,097)	5,622,954
<b>CORPORATE BONDS: 53.8%</b>	
<b>Agriculture: 1.3%</b>	
<div style="display: flex; justify-content: space-between;"> <span>2,882,000</span> <div style="flex-grow: 1;">                     Bunge Ltd Finance Corp.                      3.000%, 9/25/22                 </div> <span style="text-align: right;">2,983,087</span> </div>	
<b>Auto Manufacturers: 8.1%</b>	
<div style="display: flex; justify-content: space-between;"> <span>900,000</span> <div style="flex-grow: 1;">                     Ford Motor Credit Co., LLC                      1.104% (3 Month LIBOR USD + 0.880%), 10/12/21 <sup>(1)</sup> </div> <span style="text-align: right;">896,798</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>2,150,000</span> <div style="flex-grow: 1;">                     General Motors Financial Co., Inc.                      1.784% (3 Month LIBOR USD + 1.550%), 1/14/22 <sup>(1)</sup> </div> <span style="text-align: right;">2,174,821</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>5,450,000</span> <div style="flex-grow: 1;">                     1.550% (3 Month LIBOR USD + 1.310%), 6/30/22 <sup>(1)</sup> </div> <span style="text-align: right;">5,522,670</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>2,068,000</span> <div style="flex-grow: 1;">                     1.228% (3 Month LIBOR USD + 0.990%), 1/5/23 <sup>(1)</sup> </div> <span style="text-align: right;">2,089,574</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>5,000,000</span> <div style="flex-grow: 1;">                     Harley-Davidson Financial Services, Inc.                      3.550%, 5/21/21                 </div> <span style="text-align: right;">5,035,150</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span></span> <div style="flex-grow: 1;">                     Nissan Motor Acceptance Corp.                 </div> <span style="text-align: right;"></span> </div>	

1,440,000	0.941% (3 Month LIBOR USD + 0.690%), 9/28/22 <sup>(1)</sup>	1,437,540
	Volkswagen Group of America Finance, LLC	
1,000,000	1.141% (3 Month LIBOR USD + 0.940%), 11/12/21 <sup>(1)</sup>	1,006,088
		<hr/>
		18,162,641

**Banks: 25.3%**

	Barclays PLC	
5,250,000	3.200%, 8/10/21	5,317,431
2,180,000	1.574% (3 Month LIBOR USD + 1.380%), 5/16/24 <sup>(1)</sup>	2,223,165
	BBVA USA	
600,000	2.875%, 6/29/22	618,850
	Citigroup, Inc.	
565,000	1.296% (3 Month LIBOR USD + 1.070%), 12/8/21 <sup>(1)</sup>	568,906
4,000,000	4.050%, 7/30/22	4,199,361
4,900,000	0.894% (SOFR + 0.870%), 11/4/22 <sup>(1)</sup>	4,924,202
5,000,000	1.292% (3 Month LIBOR USD + 1.100%), 5/17/24 <sup>(1)</sup>	5,085,714
	Citizens Financial Group, Inc.	
1,800,000	4.150%, 9/28/22	1,891,034
	Cooperatieve Rabobank UA	
2,500,000	3.950%, 11/9/22	2,640,618
	The Goldman Sachs Group, Inc.	
3,579,000	1.790% (3 Month LIBOR USD + 1.600%), 11/29/23 <sup>(1)</sup>	3,709,340
	ING Groep NV	
400,000	3.150%, 3/29/22	412,380
	JPMorgan Chase & Co.	
2,050,000	3.682% (3 Month LIBOR USD + 3.470%), 4/30/21 <sup>(1)(3)</sup>	2,045,310
3,791,000	4.005% (3 Month LIBOR USD + 3.800%), 5/1/21 <sup>(1)(3)</sup>	3,790,185
1,000,000	1.246% (3 Month LIBOR USD + 1.050%), 5/3/23 <sup>(1)</sup>	1,007,729
	Lloyds Banking Group PLC	
1,335,000	1.039% (3 Month LIBOR USD + 0.800%), 6/21/21 <sup>(1)</sup>	1,338,136
600,000	3.100%, 7/6/21	605,957
	Mitsubishi UFJ Financial Group, Inc.	
377,000	1.280% (3 Month LIBOR USD + 1.060%), 9/13/21 <sup>(1)</sup>	379,046
	Mizuho Financial Group, Inc.	
2,900,000	1.360% (3 Month LIBOR USD + 1.140%), 9/13/21 <sup>(1)</sup>	2,917,120
2,174,000	1.130% (3 Month LIBOR USD + 0.940%), 2/28/22 <sup>(1)</sup>	2,192,922
1,710,000	1.101% (3 Month LIBOR USD + 0.880%), 9/11/22 <sup>(1)</sup>	1,729,753
	NatWest Markets PLC	
640,000	1.651% (3 Month LIBOR USD + 1.400%), 9/29/22 <sup>(1)</sup>	652,256
	Sumitomo Mitsui Banking Corp.	
330,000	4.850%, 3/1/22	343,691
	Sumitomo Mitsui Financial Group, Inc.	
2,582,000	1.363% (3 Month LIBOR USD + 1.140%), 10/19/21 <sup>(1)</sup>	2,600,479
	UBS Group AG	
740,000	1.395% (3 Month LIBOR USD + 1.220%), 5/23/23 <sup>(1)</sup>	749,416
	Wells Fargo & Co.	
800,000	2.100%, 7/26/21	806,142
3,000,000	1.442% (3 Month LIBOR USD + 1.230%), 10/31/23 <sup>(1)</sup>	3,053,227

	Wells Fargo Bank N.A.		
1,150,000	2.082% (3 Month LIBOR USD + 0.650%), 9/9/22 <sup>(1)(2)</sup>		1,160,603
			<u>56,962,973</u>
<b>Chemicals: 0.3%</b>			
	Celanese US Holdings, LLC		
400,000	5.875%, 6/15/21		406,301
	Monsanto Co.		
204,000	2.750%, 7/15/21		205,365
			<u>611,666</u>
<b>Computers: 1.5%</b>			
	Dell International LLC / EMC Corp.		
3,000,000	5.450%, 6/15/23		3,290,456
<b>Diversified Financial Services: 0.2%</b>			
	Mitsubishi UFJ Lease & Finance Co. Ltd.		
500,000	2.250%, 9/7/21		504,639
<b>Electric: 2.8%</b>			
	Edison International		
5,000,000	2.400%, 9/15/22		5,118,147
	NextEra Energy Capital Holdings, Inc.		
1,080,000	0.452% (3 Month LIBOR USD + 0.270%), 2/22/23 <sup>(1)</sup>		1,080,456
			<u>6,198,603</u>
<b>Insurance: 1.3%</b>			
	MetLife, Inc.		
2,425,000	3.792% (3 Month LIBOR USD + 3.575%), 3/29/21 <sup>(1)(3)</sup>		2,419,025
	Protective Life Global Funding		
463,000	3.397%, 6/28/21		467,677
			<u>2,886,702</u>
<b>Internet: 0.2%</b>			
	Alibaba Group Holding Ltd.		
570,000	3.125%, 11/28/21		578,320
<b>Mining: 0.4%</b>			
	Glencore Finance Canada Ltd.		
800,000	4.950%, 11/15/21		825,146
<b>Miscellaneous Manufacturers: 1.4%</b>			
	Carlisle Companies, Inc.		
1,000,000	3.750%, 11/15/22		1,048,680
	General Electric Co.		
2,195,000	3.520% (3 Month LIBOR USD + 3.330%), 6/15/21 <sup>(1)(3)</sup>		2,078,314
			<u>3,126,994</u>
<b>Oil &amp; Gas: 2.2%</b>			
	Occidental Petroleum Corp.		
4,500,000	1.644% (3 Month LIBOR USD + 1.450%), 8/15/22 <sup>(1)</sup>		4,400,328

	Shell International Finance BV		
500,000	1.875%, 5/10/21		501,593
			<u>4,901,921</u>
<b>Pharmaceuticals: 5.5%</b>			
	AbbVie, Inc.		
5,720,000	2.300%, 11/21/22		5,904,812
	Bayer US Finance II, LLC		
1,000,000	3.500%, 6/25/21		1,007,383
2,029,000	2.750%, 7/15/21		2,047,296
950,000	2.200%, 7/15/22		962,621
	Cardinal Health, Inc.		
2,000,000	3.200%, 6/15/22		2,068,384
	CVS Health Corp.		
300,000	2.125%, 6/1/21		300,936
			<u>12,291,432</u>
<b>Pipelines: 2.0%</b>			
	Sabine Pass Liquefaction, LLC		
3,150,000	6.250%, 3/15/22		3,289,498
1,086,000	5.625%, 4/15/23 <sup>(4)</sup>		1,183,547
			<u>4,473,045</u>
<b>Retail: 0.4%</b>			
	Lowe's Companies, Inc.		
925,000	3.750%, 4/15/21		927,111
<b>Software: 0.5%</b>			
	VMware, Inc.		
1,000,000	2.950%, 8/21/22		1,035,062
<b>Transportation: 0.4%</b>			
	United Parcel Service, Inc.		
1,000,000	2.050%, 4/1/21		1,001,479
<b>TOTAL CORPORATE BONDS</b>			
	(Cost \$119,622,982)		<u>120,761,277</u>
<b>FEDERAL AGENCY OBLIGATIONS: 2.2%</b>			
	Federal Farm Credit Banks Funding Corp.		
5,000,000	0.290% (FCPR DLY + -2.960%), 10/29/21 <sup>(1)</sup>		5,004,822
<b>TOTAL FEDERAL AGENCY OBLIGATIONS</b>			
	(Cost \$5,000,000)		<u>5,004,822</u>
<b>U.S. TREASURY NOTES: 0.4%</b>			
	United States Treasury Note		
1,000,000	1.250%, 10/31/21		1,007,958
<b>TOTAL U.S. TREASURY NOTES</b>			
	(Cost \$1,007,700)		<u>1,007,958</u>

Shares

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**SHORT-TERM INVESTMENTS: 20.0%**

**Money Market Funds: 20.0%**

44,821,227 First American Treasury Obligations Fund, Class X, 0.030% <sup>(5)</sup> 44,821,227

**TOTAL SHORT-TERM INVESTMENTS**

(Cost \$44,821,227) 44,821,227

**TOTAL INVESTMENTS IN SECURITIES: 97.7%**

(Cost \$217,634,771) 219,460,713

Other Assets in Excess of Liabilities: 2.3%

5,182,305

**TOTAL NET ASSETS: 100.0%**

\$ 224,643,018

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DLY - Daily

FCPR - Federal Reserve Bank Prime Loan Rate U.S.

LIBOR - London Interbank Offered Rate

SOFR - Secured Overnight Financing Rate

USD - United States Dollar

<sup>(1)</sup> Variable rate security; rate shown is the rate in effect on February 28, 2021. An index may have a negative rate. Interest rate may also be subject to a ceiling or floor.

<sup>(2)</sup> Fixed-to-variable or fixed-to-float bond; rate shown is the rate in effect on February 28, 2021. An index may have a negative rate. Interest rate may also be subject to a ceiling or floor.

<sup>(3)</sup> Perpetual floating rate security. Date shown is next reset date.

<sup>(4)</sup> Step-up bond; the interest rate shown is the rate in effect as of February 28, 2021.

<sup>(5)</sup> The rate quoted is the annualized seven-day effective yield as of February 28, 2021.