

AWARE ULTRA-SHORT DURATION ENHANCED INCOME ETF

SCHEDULE OF INVESTMENTS at August 31, 2021 (Unaudited)

Principal Amount		Value
ASSET BACKED SECURITIES: 15.2%		
7,438,933	Invitation Homes Trust, Series 2018-SFR1, Class C 1.343% (1 Month LIBOR USD + 1.250%), 3/17/37 ⁽¹⁾	\$ 7,461,382
2,867,039	Invitation Homes Trust, Series 2018-SFR2, Class A 0.996% (1 Month LIBOR USD + 0.900%), 6/17/37 ⁽¹⁾	2,875,441
\$1,624,745	Invitation Homes Trust, Series 2018-SFR2, Class C 1.376% (1 Month LIBOR USD + 1.280%), 6/17/37 ⁽¹⁾	1,630,191
406,592	Invitation Homes Trust, Series 2018-SFR3, Class A 1.093% (1 Month LIBOR USD + 1.000%), 7/17/37 ⁽¹⁾	408,078
4,969,539	Invitation Homes Trust, Series 2018-SFR3, Class B 1.243% (1 Month LIBOR USD + 1.150%), 7/17/37 ⁽¹⁾	4,988,292
1,143,352	Invitation Homes Trust, Series 2018-SFR4, Class A 1.193% (1 Month LIBOR USD + 1.100%), 1/17/38 ⁽¹⁾	1,147,287
969,955	Invitation Homes Trust, Series 2018-SFR4, Class B 1.343% (1 Month LIBOR USD + 1.250%), 1/17/38 ⁽¹⁾	970,901
3,288,848	Invitation Homes Trust, Series 2018-SFR4, Class C 1.493% (1 Month LIBOR USD + 1.400%), 1/17/38 ⁽¹⁾	3,300,825
802,257	SMB Private Education Loan Trust, Series 2017-B, Class A2A 2.820%, 10/15/35	831,564
TOTAL ASSET BACKED SECURITIES		23,613,961
(Cost \$23,438,001)		
COLLATERALIZED LOAN OBLIGATIONS: 8.3%		
500,000	BlueMountain CLO XXX Ltd., Series 2020-30A, Class A 1.516% (3 Month LIBOR USD + 1.390%), 1/15/33 ⁽¹⁾	500,665
300,000	Elmwood CLO IV Ltd., Series 2020-1A, Class A 1.366% (3 Month LIBOR USD + 1.240%), 4/15/33 ⁽¹⁾	300,961
5,950,000	Goldentree Loan Management US CLO 2 Ltd., Series 2017-2A, Class A 1.284% (3 Month LIBOR USD + 1.150%), 11/28/30 ⁽¹⁾	5,956,038
4,300,000	Halsey Point CLO I Ltd., Series 2019-1A, Class A1A1 1.484% (3 Month LIBOR USD + 1.350%), 1/20/33 ⁽¹⁾	4,315,087
1,900,000	Symphony CLO XXIV Ltd., Series 2020-24A, Class A 1.338% (3 Month LIBOR USD + 1.200%), 1/23/32 ⁽¹⁾	1,901,106
TOTAL COLLATERALIZED LOAN OBLIGATIONS		12,973,857
(Cost \$12,977,404)		

CORPORATE BONDS: 52.5%**Agriculture: 1.9%**

	Bunge Ltd. Finance Corp.	
2,882,000	3.000%, 9/25/22	2,958,269

Auto Manufacturers: 8.4%

	Ford Motor Credit Co., LLC	
900,000	0.999% (3 Month LIBOR USD + 0.880%), 10/12/21 ⁽¹⁾	900,032
	General Motors Financial Co., Inc.	
2,150,000	1.683% (3 Month LIBOR USD + 1.550%), 1/14/22 ⁽¹⁾	2,160,799
5,450,000	1.457% (3 Month LIBOR USD + 1.310%), 6/30/22 ⁽¹⁾	5,496,325
2,068,000	1.135% (3 Month LIBOR USD + 0.990%), 1/5/23 ⁽¹⁾	2,088,473
	Nissan Motor Acceptance Corp.	
1,440,000	0.836% (3 Month LIBOR USD + 0.690%), 9/28/22 ⁽¹⁾	1,443,477
	Volkswagen Group of America Finance, LLC	
1,000,000	1.063% (3 Month LIBOR USD + 0.940%), 11/12/21 ⁽¹⁾	1,001,826
		<u>13,090,932</u>

Banks: 22.7%

	Barclays PLC	
2,180,000	1.505% (3 Month LIBOR USD + 1.380%), 5/16/24 ⁽¹⁾	2,218,561
225,000	1.007% (1 Year CMT Rate + 0.800%), 12/10/24 ⁽¹⁾⁽³⁾	226,120
	BBVA USA	
600,000	2.875%, 6/29/22	611,666
	Citigroup, Inc.	
565,000	1.198% (3 Month LIBOR USD + 1.070%), 12/8/21 ⁽¹⁾	566,011
5,000,000	1.224% (3 Month LIBOR USD + 1.100%), 5/17/24 ⁽¹⁾	5,076,111
	Citizens Financial Group, Inc.	
1,800,000	4.150%, 9/28/22	1,862,840
	Cooperatieve Rabobank UA	
2,500,000	3.950%, 11/9/22	2,604,697
	The Goldman Sachs Group, Inc.	
3,579,000	1.721% (3 Month LIBOR USD + 1.600%), 11/29/23 ⁽¹⁾	3,684,513
	ING Groep NV	
400,000	3.150%, 3/29/22	406,751
	JPMorgan Chase & Co.	
1,000,000	1.168% (3 Month LIBOR USD + 1.050%), 5/3/23 ⁽¹⁾	1,006,525
	Mitsubishi UFJ Financial Group, Inc.	
377,000	1.179% (3 Month LIBOR USD + 1.060%), 9/13/21 ⁽¹⁾	377,128
	Mizuho Financial Group, Inc.	
2,900,000	1.259% (3 Month LIBOR USD + 1.140%), 9/13/21 ⁽¹⁾	2,901,041
2,174,000	1.061% (3 Month LIBOR USD + 0.940%), 2/28/22 ⁽¹⁾	2,183,873
1,710,000	1.005% (3 Month LIBOR USD + 0.880%), 9/11/22 ⁽¹⁾	1,723,751
	Morgan Stanley	
830,000	4.875%, 11/1/22	872,767
500,000	0.731% (SOFR + 0.616%), 4/5/24 ⁽¹⁾⁽³⁾	501,704
	NatWest Markets PLC	
640,000	1.712% (3 Month LIBOR USD + 1.662%), 9/29/22 ⁽¹⁾	649,775

	Sumitomo Mitsui Banking Corp.		
330,000	4.850%, 3/1/22		337,176
	Sumitomo Mitsui Financial Group, Inc.		
2,582,000	1.274% (3 Month LIBOR USD + 1.140%), 10/19/21 ⁽¹⁾		2,586,002
	UBS Group AG		
740,000	1.351% (3 Month LIBOR USD + 1.220%), 5/23/23 ⁽¹⁾		746,062
	Wells Fargo & Co.		
3,000,000	1.359% (3 Month LIBOR USD + 1.230%), 10/31/23 ⁽¹⁾		3,040,603
	Wells Fargo Bank N.A.		
1,150,000	2.082% (3 Month LIBOR USD + 0.650%), 9/9/22 ⁽¹⁾⁽³⁾		1,150,429
			<u>35,334,106</u>
Computers: 2.1%			
	Dell International LLC / EMC Corp.		
3,000,000	5.450%, 6/15/23		3,234,214
Diversified Financial Services: 0.3%			
	Mitsubishi HC Capital, Inc.		
500,000	2.250%, 9/7/21		500,125
Electric: 1.6%			
	Edison International		
592,000	2.400%, 9/15/22		602,023
	NextEra Energy Capital Holdings, Inc.		
1,080,000	0.401% (3 Month LIBOR USD + 0.270%), 2/22/23 ⁽¹⁾		1,080,121
	WEC Energy Group, Inc.		
740,000	0.800%, 3/15/24		743,765
			<u>2,425,909</u>
Food: 0.4%			
	Hormel Foods Corp.		
560,000	0.650%, 6/3/24 ⁽²⁾		561,074
Gas: 0.7%			
	Atmos Energy Corp.		
600,000	0.625%, 3/9/23		600,064
	ONE Gas, Inc.		
475,000	0.850%, 3/11/23		475,044
			<u>1,075,108</u>
Healthcare Services: 0.3%			
	Humana, Inc.		
445,000	0.650%, 8/3/23 ⁽²⁾		445,311
Internet: 0.4%			
	Alibaba Group Holding Ltd.		
570,000	3.125%, 11/28/21		571,231

Mining: 0.5%

	Glencore Finance Canada Ltd.	
800,000	4.950%, 11/15/21	808,016
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Miscellaneous Manufacturers: 2.0%

	Carlisle Companies, Inc.	
1,000,000	3.750%, 11/15/22	1,031,845
	General Electric Co.	
2,195,000	3.449% (3 Month LIBOR USD + 3.330%), 12/15/21 ⁽¹⁾⁽⁴⁾	2,134,160
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		3,166,005
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Oil & Gas: 3.3%

	BP Capital Markets America, Inc.	
584,000	2.937%, 4/6/23	608,150
	Occidental Petroleum Corp.	
4,500,000	1.575% (3 Month LIBOR USD + 1.450%), 8/15/22 ⁽¹⁾	4,483,001
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		5,091,151
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Pharmaceuticals: 4.4%

	AbbVie, Inc.	
5,720,000	2.300%, 11/21/22	5,851,636
	Bayer US Finance II, LLC	
950,000	2.200%, 7/15/22	961,446
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		6,813,082
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Pipelines: 2.8%

	Sabine Pass Liquefaction, LLC	
3,150,000	6.250%, 3/15/22	3,201,792
1,086,000	5.625%, 4/15/23 ⁽⁵⁾	1,158,733
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		4,360,525
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Software: 0.7%

	VMware, Inc.	
1,000,000	2.950%, 8/21/22	1,023,103
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TOTAL CORPORATE BONDS

(Cost \$80,819,016)		81,458,161
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FEDERAL AGENCY OBLIGATIONS: 3.2%

	Federal Farm Credit Banks Funding Corp.	
5,000,000	0.290% (FCPR DLY + -2.960%), 10/29/21 ⁽¹⁾	5,001,746
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TOTAL FEDERAL AGENCY OBLIGATIONS

(Cost \$5,000,000)		5,001,746
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UNITED STATES TREASURY OBLIGATIONS: 0.6%**United States Treasury Notes: 0.6%**

1,000,000	1.250%, 10/31/21	1,001,969
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TOTAL UNITED STATES TREASURY OBLIGATIONS

(Cost \$1,001,886)	1,001,969
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Shares**SHORT-TERM INVESTMENTS: 19.9%****Money Market Funds: 19.9%**

30,973,537	First American Treasury Obligations Fund, Class X, 0.010% ⁽⁶⁾	30,973,537
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TOTAL SHORT-TERM INVESTMENTS

(Cost \$30,973,537)	
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Investments Purchased With Collateral From Securities Lending - 0.3%

441,745	Mount Vernon Liquid Assets Portfolio, LLC, 0.090% ⁽⁶⁾	441,745
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Total Investments Purchased With Collateral From Securities Lending

(Cost \$441,745)	
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TOTAL INVESTMENTS IN SECURITIES: 100.0%

(Cost \$154,651,589)	155,464,976
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Other Assets in Excess of Liabilities: 0.0% ⁽⁷⁾	29,144
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TOTAL NET ASSETS: 100.0%	\$ 155,494,120
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FCPR - Federal Reserve Bank Prime Loan Rate U.S

LIBOR - London Interbank Offered Rate

SOFR - Secured Overnight Financing Rate

USD - United States Dollar

⁽¹⁾ Variable rate security; rate shown is the rate in effect on August 31, 2021. An index may have a negative rate. Interest rate may also be subject to a ceiling or floor.

⁽²⁾ This security or a portion of this security was out on loan as of August 31, 2021. Total loaned securities had a value of \$432,551 or 0.28% of net assets. The remaining contractual maturity of all of the securities lending transactions is overnight and continuous.

⁽³⁾ Fixed-to-variable or fixed-to-float bond; rate shown is the rate in effect on August 31, 2021. An index August have a negative rate. Interest rate August also be subject to a ceiling or floor.

⁽⁴⁾ Perpetual floating rate security. Date shown is next reset date.

⁽⁵⁾ Step-up bond; the interest rate shown is the rate in effect as of August 31, 2021.

⁽⁶⁾ The rate quoted is the annualized seven-day effective yield as of August 31, 2021.

⁽⁷⁾ Does not round to 0.1% or (0.1)%, as applicable.