

AWARE ULTRA-SHORT DURATION ENHANCED INCOME ETF

SCHEDULE OF INVESTMENTS at August 31, 2020 (Unaudited)

Principal Amount	Value
ASSET BACKED SECURITIES: 17.9%	
\$ 9,875,000	Invitation Homes Trust, Series 2017-SFR2, Class B 1.312% (1 Month LIBOR USD + 1.150%), 12/17/36 ⁽¹⁾
2,800,000	Invitation Homes Trust, Series 2018-SFR1, Class C 1.412% (1 Month LIBOR USD + 1.250%), 3/17/37 ⁽¹⁾
7,715,000	Invitation Homes Trust, Series 2018-SFR2, Class B 1.242% (1 Month LIBOR USD + 1.080%), 6/17/37 ⁽¹⁾
10,250,000	Invitation Homes Trust, Series 2018-SFR3, Class B 1.312% (1 Month LIBOR USD + 1.150%), 7/17/37 ⁽¹⁾
5,767,793	Invitation Homes Trust, Series 2018-SFR4, Class A 1.262% (1 Month LIBOR USD + 1.100%), 1/17/38 ⁽¹⁾
11,500,000	Invitation Homes Trust, Series 2018-SFR4, Class B 1.412% (1 Month LIBOR USD + 1.250%), 1/17/38 ⁽¹⁾
1,500,420	Tricon American Homes Trust, Series 2017-SFR1, Class A 2.716%, 9/17/34
	1,530,036
TOTAL ASSET BACKED SECURITIES	
(Cost \$48,868,807)	49,414,637
COLLATERALIZED LOAN OBLIGATIONS: 5.9%	
4,500,000	Anchorage Capital CLO Ltd., Series 2016-9A, Class BR 2.225% (3 Month LIBOR USD + 1.950%), 7/15/32 ⁽¹⁾
6,620,000	OCP CLO Ltd., Series 2015-8A, Class BR 2.123% (3 Month LIBOR USD + 1.850%), 4/17/27 ⁽¹⁾
1,989,500	VCO CLO LLC, Series 2018-1A, Class A 1.772% (3 Month LIBOR USD + 1.500%), 7/20/30 ⁽¹⁾
750,000	Venture CLO Ltd., Series 2013-14A, Class CRR 2.506% (3 Month LIBOR USD + 2.250%), 8/28/29 ⁽¹⁾
2,500,000	Zais CLO Ltd., Series 2017-2A, Class B 2.075% (3 Month LIBOR USD + 1.800%), 4/15/30 ⁽¹⁾
	2,420,676
TOTAL COLLATERALIZED LOAN OBLIGATIONS	
(Cost \$16,072,354)	16,217,235
CORPORATE BONDS: 59.7%	
Aerospace & Defense: 1.6%	
4,000,000	The Boeing Co. 1.650%, 10/30/20
500,000	L3Harris Technologies, Inc. 4.950%, 2/15/21
	504,372
	4,507,063
Agriculture: 1.2%	
	Bunge Ltd. Finance Corp.

319,000	3.500%, 11/24/20	320,842
2,882,000	3.000%, 9/25/22	3,001,501
		<hr/>
		3,322,343
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Auto Manufacturers: 7.8%

	Ford Motor Credit Co., LLC	
881,000	1.227% (3 Month LIBOR USD + 0.930%), 9/24/20 ⁽¹⁾	880,532
1,000,000	3.200%, 1/15/21	1,002,500
900,000	1.146% (3 Month LIBOR USD + 0.880%), 10/12/21 ⁽¹⁾	868,474
	General Motors Financial Co., Inc.	
2,150,000	1.818% (3 Month LIBOR USD + 1.550%), 1/14/22 ⁽¹⁾	2,158,608
5,450,000	1.618% (3 Month LIBOR USD + 1.310%), 6/30/22 ⁽¹⁾	5,441,068
2,318,000	1.294% (3 Month LIBOR USD + 0.990%), 1/5/23 ⁽¹⁾	2,295,492
	Harley-Davidson Financial Services, Inc.	
130,000	2.850%, 1/15/21	130,546
5,000,000	3.550%, 5/21/21	5,074,066
	Hyundai Capital America	
1,031,000	2.750%, 9/18/20	1,032,014
288,000	3.000%, 10/30/20	289,006
	Nissan Motor Acceptance Corp.	
1,440,000	0.996% (3 Month LIBOR USD + 0.690%), 9/28/22 ⁽¹⁾	1,390,517
	Volkswagen Group of America Finance, LLC	
1,000,000	1.197% (3 Month LIBOR USD + 0.940%), 11/12/21 ⁽¹⁾	1,000,707
		<hr/>
		21,563,530
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Banks: 26.2%

	Bank of America Corp.	
2,850,000	5.200% (3 Month LIBOR USD + 3.135%), 6/1/23 ⁽¹⁾⁽²⁾⁽³⁾	2,944,668
	Barclays PLC	
2,806,000	2.353% (3 Month LIBOR USD + 2.110%), 8/10/21 ⁽¹⁾	2,853,873
5,250,000	3.200%, 8/10/21	5,384,117
2,180,000	1.660% (3 Month LIBOR USD + 1.380%), 5/16/24 ⁽¹⁾	2,192,548
	Citigroup, Inc.	
1,065,000	1.688% (3 Month LIBOR USD + 1.380%), 3/30/21 ⁽¹⁾	1,072,731
565,000	1.388% (3 Month LIBOR USD + 1.070%), 12/8/21 ⁽¹⁾	571,204
4,000,000	4.050%, 7/30/22	4,262,692
4,900,000	0.944% (SOFR + 0.870%), 11/4/22 ⁽¹⁾	4,923,479
5,000,000	1.380% (3 Month LIBOR USD + 1.100%), 5/17/24 ⁽¹⁾	5,064,858
	Citizens Financial Group, Inc.	
1,800,000	4.150%, 9/28/22	1,907,194
	Cooperatieve Rabobank UA	
2,500,000	3.950%, 11/9/22	2,671,698
	Fifth Third Bank N.A.	
1,700,000	2.200%, 10/30/20	1,702,588
	The Goldman Sachs Group, Inc.	
1,526,000	2.020% (3 Month LIBOR USD + 1.770%), 2/25/21 ⁽¹⁾	1,538,452
3,579,000	1.856% (3 Month LIBOR USD + 1.600%), 11/29/23 ⁽¹⁾	3,696,406
	ING Groep NV	
400,000	3.150%, 3/29/22	416,213

	JPMorgan Chase & Co.	
2,050,000	3.738% (3 Month LIBOR USD + 3.470%), 10/30/20 ⁽¹⁾⁽³⁾	1,988,526
3,791,000	4.051% (3 Month LIBOR USD + 3.800%), 11/1/20 ⁽¹⁾⁽³⁾	3,778,547
500,000	1.418% (3 Month LIBOR USD + 1.100%), 6/7/21 ⁽¹⁾	503,643
2,800,000	5.150% (3 Month LIBOR USD + 3.250%), 5/1/23 ⁽¹⁾⁽²⁾⁽³⁾	2,847,126
1,000,000	1.301% (3 Month LIBOR USD + 1.050%), 5/3/23 ⁽¹⁾	1,003,780
	Lloyds Bank PLC	
500,000	6.500%, 9/14/20	500,896
	Lloyds Banking Group PLC	
1,335,000	1.106% (3 Month LIBOR USD + 0.800%), 6/21/21 ⁽¹⁾	1,341,589
600,000	3.100%, 7/6/21	613,938
	Mitsubishi UFJ Financial Group, Inc.	
377,000	1.373% (3 Month LIBOR USD + 1.060%), 9/13/21 ⁽¹⁾	380,316
	Mizuho Financial Group, Inc.	
2,900,000	1.453% (3 Month LIBOR USD + 1.140%), 9/13/21 ⁽¹⁾	2,929,030
2,174,000	1.196% (3 Month LIBOR USD + 0.940%), 2/28/22 ⁽¹⁾	2,195,060
1,710,000	1.195% (3 Month LIBOR USD + 0.880%), 9/11/22 ⁽¹⁾	1,727,147
	NatWest Markets PLC	
840,000	6.125%, 1/11/21	855,943
640,000	1.706% (3 Month LIBOR USD + 1.400%), 9/29/22 ⁽¹⁾	644,292
	Sumitomo Mitsui Banking Corp.	
330,000	4.850%, 3/1/22	347,767
	Sumitomo Mitsui Financial Group, Inc.	
2,582,000	1.412% (3 Month LIBOR USD + 1.140%), 10/19/21 ⁽¹⁾	2,610,562
	Truist Financial Corp.	
550,000	2.900%, 3/3/21	556,106
	UBS Group AG	
450,000	1.737% (3 Month LIBOR USD + 1.440%), 9/24/20 ⁽¹⁾	450,440
740,000	1.476% (3 Month LIBOR USD + 1.220%), 5/23/23 ⁽¹⁾	748,736
	Wells Fargo & Co.	
800,000	2.100%, 7/26/21	812,582
3,000,000	1.491% (3 Month LIBOR USD + 1.230%), 10/31/23 ⁽¹⁾	3,043,884
	Wells Fargo Bank N.A.	
1,150,000	2.082% (3 Month LIBOR USD + 0.650%), 9/9/22 ⁽¹⁾⁽²⁾	1,168,364
		<u>72,250,995</u>
Biotechnology: 0.3%		
	Gilead Sciences, Inc.	
745,000	4.500%, 4/1/21	<u>757,341</u>
Chemicals: 1.1%		
	Celanese US Holdings, LLC	
400,000	5.875%, 6/15/21	415,164
	DuPont de Nemours, Inc.	
1,500,000	3.766%, 11/15/20	1,510,547
	LyondellBasell Industries NV	
750,000	6.000%, 11/15/21	788,601
	Monsanto Co.	

	204,000	2.750%, 7/15/21	206,817
			<u>2,921,129</u>
Computers: 2.5%		Dell International LLC / EMC Corp.	
	3,592,000	4.420%, 6/15/21	3,685,252
	3,000,000	5.450%, 6/15/23	3,314,636
			<u>6,999,888</u>
Diversified Financial Services: 0.2%		Mitsubishi UFJ Lease & Finance Co. Ltd.	
	500,000	2.250%, 9/7/21	507,376
Electric: 1.9%		Edison International	
	5,000,000	2.400%, 9/15/22	5,103,891
Environmental Control: 0.2%		Waste Management, Inc.	
	500,000	4.600%, 3/1/21	505,422
Food: 0.3%		Sysco Corp.	
	900,000	2.600%, 10/1/20	900,000
Forest Products & Paper: 0.8%		Georgia-Pacific, LLC	
	2,081,000	5.400%, 11/1/20	2,098,497
Insurance: 3.5%		AEGON Funding Co., LLC	
	1,720,000	5.750%, 12/15/20	1,746,563
		MetLife, Inc.	
	7,276,000	3.888% (3 Month LIBOR USD + 3.575%), 10/1/20 ⁽¹⁾⁽³⁾	7,189,598
		Metropolitan Life Global Funding I	
	300,000	0.640% (SOFR + 0.570%), 9/7/20 ⁽¹⁾	300,022
		Protective Life Global Funding	
	463,000	3.397%, 6/28/21	475,939
			<u>9,712,122</u>
Internet: 0.2%		Alibaba Group Holding Ltd.	
	570,000	3.125%, 11/28/21	586,979
Mining: 0.3%		Glencore Finance Canada Ltd.	
	800,000	4.950%, 11/15/21	836,319
Miscellaneous Manufacturers: 2.1%		Carlisle Companies, Inc.	

1,000,000	3.750%, 11/15/22	1,051,403
	General Electric Co.	
2,945,000	5.000% (3 Month LIBOR USD + 3.330%), 1/21/21 ⁽¹⁾⁽²⁾⁽³⁾	2,315,092
2,323,000	1.313% (3 Month LIBOR USD + 1.000%), 3/15/23 ⁽¹⁾	2,323,208
		<u>5,689,703</u>
Oil & Gas: 1.7%		
	Occidental Petroleum Corp.	
4,500,000	1.730% (3 Month LIBOR USD + 1.450%), 8/15/22 ⁽¹⁾	4,255,229
	Shell International Finance BV	
500,000	1.875%, 5/10/21	505,540
		<u>4,760,769</u>
Pharmaceuticals: 4.9%		
	AbbVie, Inc.	
1,000,000	4.875%, 2/15/21	1,009,257
5,720,000	2.300%, 11/21/22	5,947,936
	Bayer US Finance II, LLC	
1,000,000	3.500%, 6/25/21	1,021,825
2,029,000	2.750%, 7/15/21	2,066,502
950,000	2.200%, 7/15/22	965,504
	Cardinal Health, Inc.	
2,000,000	3.200%, 6/15/22	2,089,217
	CVS Health Corp.	
300,000	2.125%, 6/1/21	303,792
		<u>13,404,033</u>
Pipelines: 1.6%		
	Sabine Pass Liquefaction, LLC	
3,150,000	6.250%, 3/15/22	3,363,778
1,086,000	5.625%, 4/15/23	1,199,292
		<u>4,563,070</u>
Real Estate Investment Trusts (REITs): 0.0% ⁽⁴⁾		
	Service Properties Trust	
46,000	4.250%, 2/15/21	46,000
Retail: 0.3%		
	Lowe's Companies, Inc.	
925,000	3.750%, 4/15/21	937,174
Semiconductors: 0.1%		
	Broadcom, Inc.	
211,000	3.125%, 4/15/21	213,956
Software: 0.5%		
	Activision Blizzard, Inc.	
360,000	2.300%, 9/15/21	366,675
	VMware, Inc.	
1,000,000	2.950%, 8/21/22	1,043,844
		<u>1,410,519</u>

Transportation: 0.4%

	United Parcel Service, Inc.	
1,000,000	2.050%, 4/1/21	1,010,271

TOTAL CORPORATE BONDS

(Cost \$164,371,679)		164,608,390
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FEDERAL AGENCY OBLIGATIONS: 1.8%

	Federal Farm Credit Banks Funding Corp.	
5,000,000	0.290% (FCPR DLY + -2.960%), 10/29/21 ⁽¹⁾	5,007,358

TOTAL FEDERAL AGENCY OBLIGATIONS

(Cost \$5,000,000)		5,007,358
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Shares**SHORT-TERM INVESTMENTS: 27.0%****Money Market Funds: 27.0%**

74,270,098	First American Treasury Obligations Fund, Class X, 0.066% ⁽⁵⁾	74,270,098
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TOTAL SHORT-TERM INVESTMENTS

(Cost \$74,270,098)		74,270,098
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TOTAL INVESTMENTS IN SECURITIES: 112.3%

(Cost \$308,582,938)		309,517,718
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Liabilities in Excess of Other Assets: (12.3)%

(33,950,350)

TOTAL NET ASSETS: 100.0%\$ 275,567,368

LIBOR - London Interbank Offered Rate

SOFR - Secured Overnight Financing Rate

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

DLY - Daily

USD - United States Dollar

⁽¹⁾ Variable rate security; rate shown is the rate in effect on August 31, 2020. An index may have a negative rate. Interest rate may also be subject to a ceiling or floor.

⁽²⁾ Fixed-to-variable or fixed-to-float bond; rate shown is the rate in effect on August 31, 2020. An index may have a negative rate. Interest rate may also be subject to a ceiling or floor.

⁽³⁾ Perpetual call date security. Date shown is next call date.

⁽⁴⁾ Does not round to 0.1% or (0.1)%, as applicable.

⁽⁵⁾ The rate quoted is the annualized seven-day effective yield as of August 31, 2020.