

Trajan Wealth Income Opportunities ETF holdings as of 06/30/2021

Ticker	Cusip	Description	Market Value	% Net Assets
CLECLI 4	18600TAA0	CLEVELAND CLINIC FOU 4.858% 1/1/2114	400,197.38	4%
OLN 5	680665AK2	OLIN CORP 5% 2/1/30	376,158.00	4%
BY 5	118230AM3	BUCKEYE PARTNERS 11/15/2043 5.85%	364,387.50	4%
HPQ 6	428236BR3	HP INC 6% 09/15/41	323,199.63	3%
TMUS 3.6	87264ABY0	T MOBILE USA 11/15/2060 3.6%	322,112.17	3%
FCX 5	35671DBC8	FREEMPORT-MCMORAN INC 5.45% 3/15/43	313,540.00	3%
VMI 5	920253AE1	VALMONT INDUSTRIES 5.25% 10/01/54	301,135.97	3%
KREFP	48251K209	KKR Real Estate Fina 6.5% PERP	242,259.74	3%
CSSEP	16842Q209	CHICKEN SOUP FOR SOU 9.75%	231,911.65	2%
TGP A	Y8564M204	TEEKAY LNG PARTNERS 8.5% PERP	225,137.64	2%
DCOMP	25432X201	DIME COMMUNITY BANCS 5.5%	224,216.50	2%
SBBA	80918T208	SCORPIO TANKERS INC 7%	223,614.41	2%
NLY I	035710847	ANNALY CAPITAL MGMT 6.75%	220,910.40	2%
CODI C	20451Q401	COMPASS DIVERSIF HOL 7.875%	220,143.12	2%
AHL D	G05384162	ASPEN INSURANCE HLDG 5.625%	220,097.32	2%
DX C	26817Q878	DYNEX CAPITAL INC 6.9%	219,992.58	2%
FTAI A	34960P200	FORTRESS TRANS & INF 8.25%	219,058.38	2%
INN E	866082605	SUMMIT HOTEL PROPERT 6.25%	218,227.38	2%
IVR B	46131B407	INVESCO MORTGAGE CAP 7.75%	217,960.05	2%
CMRE E	Y1771G201	COSTAMARE INC 8.875%	215,054.29	2%
PEG PG	70509V803	Pebblebrook Hotel 6.375% QTR	214,863.32	2%
BMY	110122108	Bristol-Myers Squibb Co	211,218.02	2%
OGE	670837103	OGE Energy Corp	209,673.15	2%
ATCO	Y0436Q109	Atlas Corp	209,346.75	2%
PLYM A	729640201	PLYMOUTH INDUSTRIAL 7.5%	207,442.00	2%
ATH A	G0684D305	Athene Holding Ltd	204,388.80	2%
CMRE	Y1771G102	Costamare Inc	204,277.57	2%
SON	835495102	Sonoco Products Co	203,911.20	2%
AAL 3	90346WAA1	US AIRWAYS 2013-1A P 3.95% 11/15/25	201,566.49	2%
FLO	343498101	Flowers Foods, Inc.	199,287.00	2%
HBI	410345102	Hanesbrands Inc	198,256.73	2%
HMLP	Y3262R100	Hoegh LNG Partners LP	195,970.19	2%
MPW	58463J304	Medical Properties T rust Inc	193,985.10	2%
TFC	89832Q109	Truist Financial Cor	193,695.00	2%
BG	G16962105	Bunge Ltd	184,199.55	2%
VLO	91913Y100	Valero Energy Corp	180,364.80	2%
BKH	092113109	Black Hills Corp	178,644.86	2%
AGM F	313148843	FARMER MAC 5.25%	176,872.85	2%
STX	G7997R103	Seagate Technology P LC	174,892.77	2%
AIG	026874784	American International Group Inc	169,551.20	2%
DARXX	261941306	DREYFUS TR SEC CSH MGMT	3,897.00	0%
			9,215,618.47	