

SCHEDULE OF INVESTMENTS

EXCHANGE-TRADED FUNDS — 99.6%

	Shares	Value
Avantis International Small Capital Value ETF ...	226,710	15,094,352
Avantis U.S. Small Capital Value ETF	51,754	5,087,936
iShares Core S&P Small-Capital ETF	122,973	14,564,922
iShares International Small-Capital Equity Factor ETF	273,426	9,000,227
iShares U.S. Small-Capital Equity Factor ETF	154,117	10,856,001
Neuberger Berman Small-Mid Capital ETF, Class M	170,376	4,395,701
Total Exchange-Traded Funds		
(Cost \$57,672,870)		<u>58,999,139</u>
Total Investments - 99.6%		
(Cost \$57,672,870)		<u>\$ 58,999,139</u>

Percentages are based on Net Assets of \$59,241,651.

CI — Class

ETF — Exchange-Traded Fund

S&P— Standard & Poor's

FRT-NQ-001-0100