

SCHEDULE OF INVESTMENTS**EXCHANGE-TRADED FUNDS — 99.8%**

	Shares	Value
Avantis Emerging Markets Equity ETF	208,348	12,336,285
Cambria Foreign Shareholder Yield ETF	160,328	4,099,587
Franklin International Low Volatility High Dividend Index ETF	122,108	3,819,538
iShares Emerging Markets Equity Factor ETF	162,288	7,440,905
iShares International Equity Factor ETF	256,564	7,671,264
iShares MSCI International Quality Factor ETF ...	218,148	8,481,594
Vanguard International Dividend Appreciation ETF	75,852	6,263,100
Total Exchange-Traded Funds		
(Cost \$49,309,795)		50,112,273
Total Investments - 99.8%		
(Cost \$49,309,795)		\$ 50,112,273

Percentages are based on Net Assets of \$50,225,792.

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

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