

SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.8%

	Shares	Value
Equity — 60.1%		
Avantis U.S. Small Capital Value ETF	48,198	\$ 4,453,977
iShares Core S&P Small-Capital ETF ⁽¹⁾	114,550	12,632,574
iShares U.S. Small-Capital Equity Factor ETF ⁽¹⁾	191,749	13,269,031
Neuberger Berman Small-Mid Capital ETF, Class M	157,894	4,012,086
		<u>34,367,668</u>
International — 39.7%		
Avantis International Small Capital Value ETF ⁽¹⁾	205,797	16,467,876
iShares International Small-Capital Equity Factor ETF ⁽¹⁾	161,595	6,241,785
		<u>22,709,661</u>
Total Exchange-Traded Funds		
(Cost \$53,763,539)		<u>57,077,329</u>
Total Investments - 99.8%		
(Cost \$53,763,539)		<u>\$ 57,077,329</u>

Percentages are based on Net Assets of \$57,202,266.

(1) Represents greater than 10% of the Fund's total investments. For further information, please go to the Fund's website at <https://www.SEC.gov>.

ETF — Exchange-Traded Fund
S&P — Standard & Poor's