

SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.8%

	Shares	Value
International — 99.8%		
Avantis Emerging Markets Equity ETF ⁽¹⁾	151,997	\$ 10,513,633
Cambria Foreign Shareholder Yield ETF	147,548	4,376,274
First Eagle Overseas Equity ETF	61,454	2,572,464
Franklin International Low Volatility High Dividend Index ETF	112,691	3,758,245
iShares Emerging Markets Equity Factor ETF ⁽¹⁾	147,567	7,738,413
iShares International Equity Factor ETF ⁽¹⁾	236,515	7,994,207
iShares MSCI International Quality Factor ETF ⁽¹⁾	201,044	8,357,399
Vanguard International Dividend Appreciation ETF ⁽¹⁾	70,212	6,052,274
		<u>51,362,909</u>
Total Exchange-Traded Funds		
(Cost \$46,018,140)		<u>51,362,909</u>
Total Investments - 99.8%		
(Cost \$46,018,140)		<u>\$ 51,362,909</u>

Percentages are based on Net Assets of \$51,480,392.

(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

SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.4%

	Shares	Value
Equity — 99.4%		
GMO US Quality ETF	77,418	\$ 2,639,954
iShares MSCI USA Quality Factor ETF ⁽¹⁾	53,856	9,915,967
JPMorgan Active Growth ETF ⁽¹⁾	71,280	6,296,162
JPMorgan Active Value ETF ⁽¹⁾	119,988	7,879,612
T Rowe Price Capital Appreciation Equity ETF ⁽¹⁾	165,726	6,072,201
T Rowe Price US Equity Research ETF ⁽¹⁾	333,828	13,283,016
Vanguard Dividend Appreciation ETF ⁽¹⁾	30,888	6,364,781
		<u>52,451,693</u>
Total Exchange-Traded Funds		
(Cost \$50,123,365)		<u>52,451,693</u>
Total Investments - 99.4%		
(Cost \$50,123,365)		<u>\$ 52,451,693</u>

Percentages are based on Net Assets of \$52,763,175.

(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

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