

**AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF****SCHEDULE OF INVESTMENTS****July 31, 2025 (Unaudited)**

<b>EXCHANGE TRADED FUNDS - 84.4%</b>	<b>Shares</b>	<b>Value</b>
Alpha Architect 1-3 Month Box ETF <sup>(a)</sup>	5,412 \$	611,772
Fidelity MSCI Financials Index ETF	3,026	224,771
Financial Select Sector SPDR Fund	9,053	474,106
First Trust Cloud Computing ETF <sup>(b)</sup>	1,528	188,097
Goldman Sachs ActiveBeta International Equity ETF	11,356	443,111
Invesco QQQ Trust Series 1	41,370	23,374,464
Invesco S&P 500 Equal Weight ETF	6,407	1,176,517
Invesco S&P 500 Low Volatility ETF	14,236	1,032,110
Invesco S&P 500 Revenue ETF	32,623	3,385,289
Invesco S&P International Developed Momentum ETF	5,268	268,036
iShares 0-3 Month Treasury Bond ETF	92,560	9,322,643
iShares 0-5 Year TIPS Bond ETF	89,483	9,201,537
iShares Core MSCI EAFE ETF	11,829	968,440
iShares Core MSCI Emerging Markets ETF	354	21,357
iShares Core MSCI Total International Stock ETF	17,957	1,376,584
iShares Core S&P Mid-Cap ETF	5,969	376,226
iShares Core S&P Small-Cap ETF	2,602	286,949
iShares Core S&P Total U.S. Stock Market ETF	16,455	2,272,765
iShares Core S&P U.S. Growth ETF	90,432	14,069,410
iShares Core S&P U.S. Value ETF	34,437	3,285,290
iShares Future AI & Tech ETF	11,385	494,678
iShares Global 100 ETF	220,482	24,612,406
iShares Gold Trust <sup>(b)</sup>	3,699	229,375
iShares MSCI ACWI ETF	28,841	3,748,176
iShares MSCI USA Momentum Factor ETF	3,249	783,951
iShares MSCI USA Quality Factor ETF	6,462	1,189,783
iShares Russell 1000 ETF	939	326,171
iShares Russell 1000 Growth ETF	11,210	4,936,996
iShares Russell 1000 Value ETF	1,491	291,371
iShares Russell Mid-Cap ETF	3,120	292,375
iShares S&P 100 ETF	62,472	19,588,096
John Hancock Multi-Factor Large Cap ETF	11,879	886,776
John Hancock Multi-Factor Mid Cap ETF	23,733	1,477,379
JPMorgan Diversified Return Emerging Markets Equity ETF	3,976	223,636
Motley Fool 100 Index ETF	3,288	217,731
Pacer Developed Markets International Cash Cows 100 ETF	59,568	2,029,780
Putnam Focused Large Cap Value ETF	136,120	5,519,666
SPDR Dow Jones Industrial Average ETF Trust	2,176	960,334
SPDR NYSE Technology ETF	939	222,196
SPDR S&P 500 ETF Trust	1,626	1,027,762
Technology Select Sector SPDR Fund	857	225,168
Vanguard Dividend Appreciation ETF	18,012	3,711,553
Vanguard Russell 1000 Growth ETF	7,768	880,969
Vanguard S&P 500 ETF	2,317	1,346,223

The accompanying notes are an integral part of these financial statements.

**AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF****SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2025 (Unaudited)

<b>EXCHANGE TRADED FUNDS - 84.4% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
Vanguard Small-Cap ETF	1,178 \$	284,546
Vanguard Total Stock Market ETF	4,038	1,255,374
Vanguard Total World Stock ETF	3,026	393,168
Vanguard Ultra Short Bond ETF	41,620	2,073,925
Vanguard Value ETF	6,984	1,236,447
WisdomTree U.S. Quality Dividend Growth Fund	49,844	4,244,217
WisdomTree US LargeCap Dividend Fund	9,769	813,269
WisdomTree US SmallCap Fund	5,595	288,422
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$100,519,981)</b>		<b>158,171,393</b>
<b>COMMON STOCKS - 15.1%</b>		
<b>Communication Services - 1.6%</b>		
<b>Interactive Media &amp; Services - 1.3%</b>		
Alphabet, Inc. - Class A	4,961	952,016
Alphabet, Inc. - Class C	1,787	344,641
Meta Platforms, Inc. - Class A	1,321	1,021,714
		<b>2,318,371</b>
<b>Movies &amp; Entertainment - 0.3%</b>		
Netflix, Inc. <sup>(b)</sup>	312	361,733
Walt Disney Co.	1,836	218,686
		<b>580,419</b>
<b>Total Communication Services</b>		<b>2,898,790</b>
<b>Consumer Discretionary - 1.3%</b>		
<b>Apparel Retail - 0.2%</b>		
TJX Cos., Inc.	2,557	318,423
<b>Automobile Manufacturers - 0.1%</b>		
Tesla, Inc. <sup>(b)</sup>	795	245,075
<b>Broadline Retail - 0.9%</b>		
Amazon.com, Inc. <sup>(b)</sup>	6,896	1,614,423
<b>Home Improvement Retail - 0.1%</b>		
Home Depot, Inc.	550	202,130
<b>Total Consumer Discretionary</b>		<b>2,380,051</b>
<b>Consumer Staples - 0.6%</b>		
<b>Consumer Staples Merchandise Retail - 0.5%</b>		
Costco Wholesale Corp.	532	499,888
Walmart, Inc.	3,725	364,976
		<b>864,864</b>

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**AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2025 (Unaudited)

<b>COMMON STOCKS - 15.1% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Household Products - 0.1%</b>		
Procter & Gamble Co.	1,204	\$ 181,166
<b>Total Consumer Staples</b>		<b>1,046,030</b>
<b>Energy - 0.1%</b>		
<b>Integrated Oil &amp; Gas - 0.1%</b>		
Exxon Mobil Corp.	2,316	258,558
<b>Financials - 4.2%</b>		
<b>Asset Management &amp; Custody Banks - 0.7%</b>		
Blackrock, Inc.	314	347,287
Blackstone Secured Lending Fund	8,179	258,048
Blackstone, Inc.	4,099	708,963
		<b>1,314,298</b>
<b>Diversified Banks - 0.8%</b>		
Bank of America Corp.	3,842	181,612
Citigroup, Inc.	1,900	178,030
JPMorgan Chase & Co.	3,913	1,159,187
		<b>1,518,829</b>
<b>Insurance Brokers - 0.2%</b>		
Marsh & McLennan Cos., Inc.	1,650	328,680
<b>Investment Banking &amp; Brokerage - 0.2%</b>		
Goldman Sachs Group, Inc.	217	157,019
Morgan Stanley	1,522	216,824
		<b>373,843</b>
<b>Multi-Sector Holdings - 0.2%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(b)</sup>	990	467,161
<b>Property &amp; Casualty Insurance - 1.8%</b>		
Chubb Ltd.	11,588	3,082,872
Progressive Corp.	938	227,033
		<b>3,309,905</b>
<b>Transaction &amp; Payment Processing Services - 0.3%</b>		
Visa, Inc. - Class A	1,745	602,845
<b>Total Financials</b>		<b>7,915,561</b>
<b>Health Care - 1.0%</b>		
<b>Biotechnology - 0.1%</b>		
AbbVie, Inc.	999	188,831
<b>Health Care Equipment - 0.2%</b>		
Boston Scientific Corp. <sup>(b)</sup>	2,706	283,914

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**AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2025 (Unaudited)

<b>COMMON STOCKS - 15.1% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Managed Health Care - 0.3%</b>		
UnitedHealth Group, Inc.	2,340	\$ 583,970
<b>Pharmaceuticals - 0.4%</b>		
Eli Lilly & Co.	537	397,418
Johnson & Johnson	2,614	430,630
		828,048
<b>Total Health Care</b>		1,884,763
<b>Industrials - 0.8%</b>		
<b>Aerospace &amp; Defense - 0.3%</b>		
General Electric Co.	765	207,376
RTX Corp.	2,226	350,751
		558,127
<b>Construction &amp; Engineering - 0.1%</b>		
EMCOR Group, Inc.	354	222,132
<b>Human Resource &amp; Employment Services - 0.1%</b>		
Automatic Data Processing, Inc.	588	181,986
<b>Industrial Machinery &amp; Supplies &amp; Components - 0.1%</b>		
Parker-Hannifin Corp.	238	174,192
<b>Research &amp; Consulting Services - 0.2%</b>		
Verisk Analytics, Inc.	1,178	328,320
<b>Total Industrials</b>		1,464,757
<b>Information Technology - 5.4%</b>		
<b>Application Software - 0.2%</b>		
Intuit, Inc.	429	336,821
<b>Communications Equipment - 0.1%</b>		
Cisco Systems, Inc.	3,205	218,196
<b>IT Consulting &amp; Other Services - 0.2%</b>		
International Business Machines Corp.	1,153	291,882
<b>Semiconductor Materials &amp; Equipment - 0.1%</b>		
ASML Holding NV	334	232,033
<b>Semiconductors - 1.6%</b>		
Broadcom, Inc.	3,985	1,170,394
NVIDIA Corp.	9,962	1,771,941
		2,942,335

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**AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF****SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2025 (Unaudited)

<b>COMMON STOCKS - 15.1% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Systems Software - 1.5%</b>		
Microsoft Corp.	5,038	\$ 2,687,773
Oracle Corp.	876	222,303
		<u>2,910,076</u>
<b>Technology Hardware, Storage &amp; Peripherals - 1.7%</b>		
Apple, Inc.	15,683	3,255,320
<b>Total Information Technology</b>		<u>10,186,663</u>
<b>Utilities - 0.1%</b>		
<b>Gas Utilities - 0.1%</b>		
UGI Corp.	4,945	178,910
<b>TOTAL COMMON STOCKS (Cost \$10,390,792)</b>		<u>28,214,083</u>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 0.5%</b>		
First American Government Obligations Fund - Class X, 4.23% <sup>(c)</sup>	994,418	994,418
<b>TOTAL MONEY MARKET FUNDS (Cost \$994,418)</b>		<u>994,418</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$111,905,191)</b>		<u>\$ 187,379,894</u>
Other Assets in Excess of Liabilities - 0.0% <sup>(d)</sup>		43,660
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$ 187,423,554</u></u>

Percentages are stated as a percent of net assets.

- (a) Affiliated security as defined by the Investment Company Act of 1940.
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day annualized effective yield as of July 31, 2025.
- (d) Represents less than 0.05% of net assets.

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