

AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF

SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
EXCHANGE TRADED FUNDS - 87.6%		
Alpha Architect 1-3 Month Box ETF ^{(a)(b)}	6,553	\$ 756,544
Fidelity MSCI Financials Index ETF	3,678	280,337
Invesco QQQ Trust Series 1	42,148	26,210,577
iShares 0-3 Month Treasury Bond ETF	221,564	22,304,848
iShares 0-5 Year TIPS Bond ETF	216,944	22,334,385
iShares Core MSCI EAFE ETF	196,796	18,508,664
iShares Core MSCI Emerging Markets ETF	253,806	18,416,163
iShares Core MSCI Total International Stock ETF	21,869	1,955,307
iShares Core S&P Mid-Cap ETF	194,727	13,371,903
iShares Core S&P Small-Cap ETF	105,352	13,382,865
iShares Global 100 ETF	271,000	34,915,640
iShares MSCI ACWI ETF	35,198	5,121,309
iShares S&P 100 ETF	76,676	26,342,807
John Hancock Multi-Factor Mid Cap ETF	28,949	1,979,533
JPMorgan Diversified Return Emerging Markets Equity ETF	4,791	309,642
Pacer Developed Markets International Cash Cows 100 ETF	72,612	2,979,997
Vanguard Total World Stock ETF	56,212	8,176,035
Vanguard Ultra Short Bond ETF	50,749	2,538,972
TOTAL EXCHANGE TRADED FUNDS (Cost \$177,453,501)		219,885,528
COMMON STOCKS - 12.1%		
Communication Services - 1.5%		
Interactive Media & Services - 1.4%		
Alphabet, Inc. - Class A	5,943	2,008,734
Alphabet, Inc. - Class C	2,113	715,314
Meta Platforms, Inc. - Class A	1,204	862,666
		3,586,714
Movies & Entertainment - 0.1%		
Netflix, Inc. ^(a)	3,165	264,246
Total Communication Services		3,850,960
Consumer Discretionary - 0.8%		
Automobile Manufacturers - 0.1%		
Tesla, Inc. ^(a)	958	412,333
Broadline Retail - 0.6%		
Amazon.com, Inc. ^(a)	6,149	1,471,456
Home Improvement Retail - 0.1%		
Home Depot, Inc.	660	247,229
Total Consumer Discretionary		2,131,018

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

AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF

SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
Consumer Staples - 0.2%		
Consumer Staples Merchandise Retail - 0.2%		
Costco Wholesale Corp.	533	\$ 501,153
Financials - 3.9%		
Consumer Finance - 1.0%		
American Express Co.	7,471	2,631,062
Diversified Banks - 0.6%		
JPMorgan Chase & Co.	4,728	1,446,248
Investment Banking & Brokerage - 0.1%		
Goldman Sachs Group, Inc.	262	245,077
Multi-Sector Holdings - 0.2%		
Berkshire Hathaway, Inc. - Class B ^(a)	1,221	586,727
Property & Casualty Insurance - 1.7%		
Chubb Ltd.	13,535	4,189,895
Transaction & Payment Processing Services - 0.3%		
Visa, Inc. - Class A	2,071	666,510
Total Financials		9,765,519
Health Care - 1.3%		
Biotechnology - 1.0%		
Amgen, Inc.	7,003	2,394,185
Managed Health Care - 0.3%		
UnitedHealth Group, Inc.	2,829	811,725
Total Health Care		3,205,910
Information Technology - 4.4%		
Semiconductors - 1.6%		
Broadcom, Inc.	4,800	1,590,240
NVIDIA Corp.	12,081	2,309,042
		3,899,282
Systems Software - 0.8%		
Microsoft Corp.	4,965	2,136,390
Technology Hardware, Storage & Peripherals - 2.0%		
Apple, Inc.	19,107	4,957,884
Total Information Technology		10,993,556
TOTAL COMMON STOCKS (Cost \$14,872,379)		30,448,116

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

AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF**SCHEDULE OF INVESTMENTS**

January 31, 2026

	Shares	Value
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%		
First American Government Obligations Fund - Class X, 3.61% ^(c)	688,923	\$ 688,923
TOTAL MONEY MARKET FUNDS (Cost \$688,923)		688,923
TOTAL INVESTMENTS - 100.0% (Cost \$193,014,803)		\$ 251,022,567
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(55,694)
TOTAL NET ASSETS - 100.0%		\$ 250,966,873

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Affiliated security as defined by the Investment Company Act of 1940.
- (c) The rate shown represents the 7-day annualized yield as of January 31, 2026.
- (d) Represents less than 0.05% of net assets.

The Global Industry Classification Standard (“GICS®”) was developed by and/or is the exclusive property of MSCI, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

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