

AMPLIUS AGGRESSIVE ASSET ALLOCATION ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
EXCHANGE TRADED FUNDS - 77.9%		
Alpha Architect 1-3 Month Box ETF ^{(a)(b)}	6,735	\$ 792,709
Invesco QQQ Trust Series 1 ^(c)	36,827	25,336,608
iShares 0-3 Month Treasury Bond ETF ^(c)	170,340	17,154,941
iShares 0-5 Year TIPS Bond ETF	167,120	16,939,283
iShares 1-3 Year Treasury Bond ETF ^(c)	209,415	17,172,030
iShares Core MSCI EAFE ETF	204,585	20,100,476
iShares Core MSCI Emerging Markets ETF	261,113	20,264,980
iShares Core MSCI Total International Stock ETF	22,493	2,126,488
iShares Core S&P Mid-Cap ETF	200,318	15,077,936
iShares Core S&P Small-Cap ETF	108,369	15,763,355
iShares MSCI ACWI ETF ^(c)	36,212	5,664,643
iShares S&P 100 ETF ^(c)	78,708	29,045,613
John Hancock Multi-Factor Mid Cap ETF	29,781	2,205,581
Pacer Developed Markets International Cash Cows 100 ETF	74,693	3,264,084
State Street SPDR Dow Jones Industrial Average ETF Trust ^(c)	13,433	7,043,191
State Street SPDR S&P 500 ETF Trust	9,543	7,128,907
Vanguard Total World Stock ETF	57,824	9,012,449
Vanguard Ultra Short Bond ETF ^(c)	52,205	2,597,721
TOTAL EXCHANGE TRADED FUNDS (Cost \$176,839,936)		216,690,995
COMMON STOCKS - 21.0%		
Communication Services - 2.5%		
Interactive Media & Services - 2.5%		
Alphabet, Inc. - Class A	6,761	2,407,795
Alphabet, Inc. - Class C	6,774	2,415,947
Meta Platforms, Inc. - Class A	3,685	2,051,476
Total Communication Services		6,875,218
Consumer Discretionary - 2.5%		
Automobile Manufacturers - 0.7%		
Tesla, Inc. ^(a)	6,159	1,916,742
Broadline Retail - 1.0%		
Amazon.com, Inc. ^(a)	9,630	2,615,316
Home Improvement Retail - 0.8%		
Home Depot, Inc.	6,998	2,323,056
Total Consumer Discretionary		6,855,114
Consumer Staples - 0.8%		
Consumer Staples Merchandise Retail - 0.8%		
Walmart, Inc.	21,219	2,359,553

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

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	Shares	Value
Energy - 0.8%		
Integrated Oil & Gas - 0.8%		
ExxonMobil Holdings Corp.	15,047	\$ 2,338,906
Financials - 2.6%		
Diversified Banks - 0.8%		
JPMorgan Chase & Co.	6,713	2,361,566
Multi-Sector Holdings - 0.9%		
Berkshire Hathaway, Inc. - Class B ^(a)	4,800	2,455,392
Transaction & Payment Processing Services - 0.9%		
Visa, Inc. - Class A	6,551	2,398,518
Total Financials		7,215,476
Health Care - 1.7%		
Pharmaceuticals - 1.7%		
Eli Lilly & Co.	1,994	2,290,787
Johnson & Johnson	9,103	2,333,554
Total Health Care		4,624,341
Industrials - 1.6%		
Aerospace & Defense - 0.9%		
General Electric Co.	6,838	2,462,159
Construction Machinery & Heavy Transportation Equipment - 0.7%		
Caterpillar, Inc.	2,621	2,135,617
Total Industrials		4,597,776
Information Technology - 6.9%		
Application Software - 0.8%		
Palantir Technologies, Inc. - Class A ^(a)	18,332	2,255,936
Communications Equipment - 0.9%		
Cisco Systems, Inc.	20,827	2,415,724
Semiconductors - 3.2%		
Advanced Micro Devices, Inc. ^(a)	4,719	2,246,952
Broadcom, Inc.	6,031	2,347,748
Micron Technology, Inc.	2,396	1,971,980
NVIDIA Corp.	12,419	2,493,114
		9,059,794
Systems Software - 1.0%		
Microsoft Corp.	5,963	2,771,125

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	Shares	Value
Technology Hardware, Storage & Peripherals - 1.0%		
Apple, Inc.	8,607	\$ 2,658,788
Total Information Technology		19,161,367
Materials - 0.8%		
Industrial Gases - 0.8%		
Linde PLC	4,570	2,186,196
Utilities - 0.8%		
Electric Utilities - 0.8%		
NextEra Energy, Inc.	26,055	2,264,701
TOTAL COMMON STOCKS (Cost \$45,475,539)		58,478,648
REAL ESTATE INVESTMENT TRUSTS - 0.8%		
Real Estate - 0.8%		
Health Care REITs - 0.8%		
Welltower, Inc.	9,468	2,219,678
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,098,352)		2,219,678
SHORT-TERM INVESTMENTS		
SECURITIES LENDING - 25.6%		
	Units	
Mount Vernon Liquid Assets Portfolio, LLC, 3.79% ^(d)	71,335,386	71,335,386
SECURITIES LENDING (Cost \$71,335,386)		71,335,386
MONEY MARKET FUNDS - 0.4%		
	Shares	
First American Government Obligations Fund - Class X, 3.58% ^(d)	1,010,104	1,010,104
TOTAL MONEY MARKET FUNDS (Cost \$1,010,104)		1,010,104
TOTAL INVESTMENTS - 125.7% (Cost \$296,759,317)	\$	349,734,811
Liabilities in Excess of Other Assets - (25.7)%		(71,415,829)
TOTAL NET ASSETS - 100.0%	\$	278,318,982

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) Affiliated security as defined by the Investment Company Act of 1940.
- (c) All or a portion of this security is on loan as of July 31, 2026. The fair value of these securities was \$70,134,722.
- (d) The rate shown represents the 7-day annualized yield as of July 31, 2026.

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