

ALPHA ARCHITECT US EQUITY ETF

SCHEDULE OF INVESTMENTS

March 31, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 98.8%		
Communication Services - 12.1%		
Cable & Satellite - 0.3%		
Charter Communications, Inc. - Class A ^(a)	944	\$ 203,791
Comcast Corp. - Class A	38,203	1,096,808
		<u>1,300,599</u>
Integrated Telecommunication Services - 0.9%		
AT&T, Inc.	73,683	2,136,070
Verizon Communications, Inc.	44,299	2,223,810
		<u>4,359,880</u>
Interactive Home Entertainment - 0.1%		
Take-Two Interactive Software, Inc. ^(a)	1,763	348,192
Interactive Media & Services - 9.2%		
Alphabet, Inc. - Class A	62,340	17,926,490
Alphabet, Inc. - Class C	49,780	14,279,891
Meta Platforms, Inc. - Class A	18,339	10,492,292
		<u>42,698,673</u>
Movies & Entertainment - 1.6%		
Live Nation Entertainment, Inc. ^(a)	1,725	263,080
Netflix, Inc. ^(a)	46,467	4,467,802
TKO Group Holdings, Inc.	721	145,390
Walt Disney Co.	19,125	1,843,267
Warner Bros Discovery, Inc. ^(a)	18,904	519,104
		<u>7,238,643</u>
Total Communication Services		<u>55,945,987</u>
Consumer Discretionary - 8.9%		
Apparel Retail - 0.6%		
Ross Stores, Inc.	3,443	745,857
TJX Cos., Inc.	11,826	1,888,612
		<u>2,634,469</u>
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. ^(a)	1,204	184,332
Ralph Lauren Corp.	401	137,940
		<u>322,272</u>
Automobile Manufacturers - 2.0%		
Ford Motor Co.	42,591	491,500
Tesla, Inc. ^(a)	23,686	8,805,271
		<u>9,296,771</u>
Automotive Parts & Equipment - 0.0% ^(b)		
Aptiv PLC ^(a)	2,373	164,781

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	Shares	Value
Automotive Retail - 0.3%		
AutoZone, Inc. ^(a)	173	\$ 584,356
Carvana Co. ^(a)	738	232,012
O'Reilly Automotive, Inc. ^(a)	8,435	778,635
		1,595,003
Broadline Retail - 3.7%		
Amazon.com, Inc. ^(a)	81,495	16,972,964
Casinos & Gaming - 0.0% ^(b)		
Las Vegas Sands Corp.	3,360	181,037
Computer & Electronics Retail - 0.0% ^(b)		
Best Buy Co., Inc.	1,948	125,062
Footwear - 0.0% ^(b)		
Deckers Outdoor Corp. ^(a)	1,553	155,440
Home Improvement Retail - 1.1%		
Home Depot, Inc.	10,692	3,516,492
Lowe's Cos., Inc.	6,069	1,433,983
		4,950,475
Homebuilding - 0.2%		
DR Horton, Inc.	2,903	398,349
Lennar Corp. - Class A	2,294	199,211
NVR, Inc. ^(a)	31	204,285
		801,845
Homefurnishing Retail - 0.0% ^(b)		
Williams-Sonoma, Inc.	1,280	233,382
Hotels, Resorts & Cruise Lines - 0.2%		
Airbnb, Inc. - Class A ^(a)	4,693	592,632
Carnival Corp.	8,723	225,751
		818,383
Leisure Products - 0.0% ^(b)		
Hasbro, Inc.	1,451	135,814
Other Specialty Retail - 0.1%		
Ulta Beauty, Inc. ^(a)	450	235,220
Restaurants - 0.6%		
Chipotle Mexican Grill, Inc. ^(a)	13,030	417,090
Darden Restaurants, Inc.	1,251	245,246
DoorDash, Inc. - Class A ^(a)	4,035	605,855

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	Shares	Value
Starbucks Corp.	12,379	\$ 1,109,035
Yum! Brands, Inc.	2,888	449,026
		2,826,252
Total Consumer Discretionary		41,449,170
Consumer Staples - 5.8%		
Agricultural Products & Services - 0.1%		
Archer-Daniels-Midland Co.	4,797	348,694
Bunge Global SA	1,443	183,550
		532,244
Consumer Staples Merchandise Retail - 2.5%		
Costco Wholesale Corp.	4,693	4,676,246
Dollar General Corp.	2,260	268,330
Dollar Tree, Inc. ^(a)	2,076	227,343
Target Corp.	4,961	601,273
Walmart, Inc.	45,432	5,646,289
		11,419,481
Distillers & Vintners - 0.0% ^(b)		
Constellation Brands, Inc. - Class A	1,467	220,050
Food Distributors - 0.1%		
Sysco Corp.	4,677	333,610
Food Retail - 0.1%		
Kroger Co.	5,918	428,226
Household Products - 1.0%		
Church & Dwight Co., Inc.	2,495	232,833
Clorox Co.	1,250	129,538
Colgate-Palmolive Co.	7,891	672,550
Procter & Gamble Co.	24,104	3,481,582
		4,516,503
Packaged Foods & Meats - 0.3%		
General Mills, Inc.	5,572	207,390
Hershey Co.	1,535	319,111
McCormick & Co., Inc.	2,646	133,464
Mondelez International, Inc. - Class A	12,777	736,466
		1,396,431
Personal Care Products - 0.1%		
Kenvue, Inc.	18,567	320,095
Soft Drinks & Non-alcoholic Beverages - 0.8%		
Coca-Cola Co.	40,656	3,091,889

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	Shares	Value
Keurig Dr Pepper, Inc.	13,707	\$ 360,905
Monster Beverage Corp. ^(a)	7,478	541,856
		3,994,650
Tobacco - 0.8%		
Altria Group, Inc.	16,872	1,113,383
Philip Morris International, Inc.	16,158	2,671,564
		3,784,947
Total Consumer Staples		26,946,237
Energy - 4.3%		
Integrated Oil & Gas - 2.5%		
Chevron Corp.	19,950	4,127,655
Exxon Mobil Corp.	43,663	7,407,865
		11,535,520
Oil & Gas Equipment & Services - 0.3%		
Baker Hughes Co.	10,218	623,809
SLB Ltd.	15,708	807,234
		1,431,043
Oil & Gas Exploration & Production - 0.7%		
ConocoPhillips	13,161	1,737,252
Coterra Energy, Inc.	8,190	287,796
EOG Resources, Inc.	5,793	837,494
EQT Corp.	6,334	403,096
		3,265,638
Oil & Gas Refining & Marketing - 0.4%		
Marathon Petroleum Corp.	3,254	794,562
Valero Energy Corp.	3,291	813,140
		1,607,702
Oil & Gas Storage & Transportation - 0.4%		
Kinder Morgan, Inc.	20,765	696,250
ONEOK, Inc.	6,653	601,365
Targa Resources Corp.	2,264	567,653
		1,865,268
Total Energy		19,705,171
Financials - 12.8%		
Asset Management & Custody Banks - 0.7%		
Ameriprise Financial, Inc.	920	408,848
Bank of New York Mellon Corp.	7,568	897,792
Blackstone, Inc.	7,013	806,425
KKR & Co., Inc.	5,604	518,370
State Street Corp.	2,732	345,762
		2,977,197

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	Shares	Value
Consumer Finance - 0.7%		
American Express Co.	6,008	\$ 1,817,300
Capital One Financial Corp.	6,374	1,162,809
Synchrony Financial	3,370	229,227
		<u>3,209,336</u>
Diversified Banks - 4.3%		
Bank of America Corp.	73,968	3,605,940
Citigroup, Inc.	19,855	2,251,756
Fifth Third Bancorp	10,076	468,131
JPMorgan Chase & Co.	30,115	8,858,628
PNC Financial Services Group, Inc.	4,390	913,515
US Bancorp	17,304	899,981
Wells Fargo & Co.	34,649	2,758,407
		<u>19,756,358</u>
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	4,070	453,479
Financial Exchanges & Data - 0.1%		
Coinbase Global, Inc. - Class A ^(a)	1,427	249,169
MSCI, Inc.	714	384,853
		<u>634,022</u>
Insurance Brokers - 0.5%		
Aon PLC - Class A	2,351	758,856
Brown & Brown, Inc.	3,124	203,716
Marsh & McLennan Cos., Inc.	5,266	913,388
Willis Towers Watson PLC	956	277,909
		<u>2,153,869</u>
Investment Banking & Brokerage - 0.9%		
Charles Schwab Corp.	17,932	1,685,250
Morgan Stanley	12,911	2,124,763
Raymond James Financial, Inc.	1,746	252,803
Robinhood Markets, Inc. - Class A ^(a)	4,001	277,269
		<u>4,340,085</u>
Life & Health Insurance - 0.3%		
Aflac, Inc.	5,079	557,217
MetLife, Inc.	6,173	436,554
Prudential Financial, Inc.	3,440	336,054
		<u>1,329,825</u>
Multi-Sector Holdings - 2.0%		
Berkshire Hathaway, Inc. - Class B ^(a)	19,591	9,388,007
Property & Casualty Insurance - 0.6%		
Arch Capital Group Ltd. ^(a)	3,482	334,237
Chubb Ltd.	3,862	1,258,742

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	Shares	Value
Progressive Corp.	6,220	\$ 1,233,053
		<u>2,826,032</u>
Regional Banks - 0.2%		
Citizens Financial Group, Inc.	4,759	285,397
Truist Financial Corp.	14,175	651,625
		<u>937,022</u>
Reinsurance - 0.0% ^(b)		
Everest Group Ltd.	447	146,102
Transaction & Payment Processing Services - 2.4%		
Block, Inc. ^(a)	4,825	290,368
Corpay, Inc. ^(a)	704	204,857
Fiserv, Inc. ^(a)	5,283	294,791
Mastercard, Inc. - Class A	9,222	4,607,865
Visa, Inc. - Class A	18,728	5,660,351
		<u>11,058,232</u>
Total Financials		<u>59,209,566</u>
Health Care - 9.2%		
Biotechnology - 1.8%		
AbbVie, Inc.	18,342	3,989,201
Amgen, Inc.	5,634	1,982,323
Biogen, Inc. ^(a)	1,524	279,395
Incyte Corp. ^(a)	1,764	166,028
Moderna, Inc. ^(a)	3,596	182,677
Regeneron Pharmaceuticals, Inc.	990	764,914
Vertex Pharmaceuticals, Inc. ^(a)	2,669	1,191,815
		<u>8,556,353</u>
Health Care Distributors - 0.2%		
Cardinal Health, Inc.	2,312	488,549
Cencora, Inc.	2,029	637,390
		<u>1,125,939</u>
Health Care Equipment - 2.0%		
Abbott Laboratories	17,929	1,840,770
Boston Scientific Corp. ^(a)	15,737	987,497
Dexcom, Inc. ^(a)	4,133	259,552
Edwards Lifesciences Corp. ^(a)	5,693	455,895
GE HealthCare Technologies, Inc.	4,321	307,569
Hologic, Inc. ^(a)	2,344	177,183
IDEXX Laboratories, Inc. ^(a)	779	437,712
Insulet Corp. ^(a)	721	151,295
Intuitive Surgical, Inc. ^(a)	3,845	1,772,507
Medtronic PLC	13,360	1,157,644
ResMed, Inc.	1,424	319,659

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	Shares	Value
STERIS PLC	1,056	\$ 233,513
Stryker Corp.	3,601	1,183,253
Zimmer Biomet Holdings, Inc.	2,087	188,707
		<u>9,472,756</u>
Health Care Services - 0.3%		
CVS Health Corp.	13,394	961,957
Quest Diagnostics, Inc.	1,152	225,769
		<u>1,187,726</u>
Health Care Supplies - 0.1%		
Align Technology, Inc. ^(a)	741	127,030
Cooper Cos., Inc. ^(a)	2,152	153,868
		<u>280,898</u>
Life Sciences Tools & Services - 1.0%		
Agilent Technologies, Inc.	2,764	315,041
Danaher Corp.	6,612	1,253,635
IQVIA Holdings, Inc. ^(a)	1,615	275,422
Mettler-Toledo International, Inc. ^(a)	214	269,897
Thermo Fisher Scientific, Inc.	3,938	1,935,645
Waters Corp. ^(a)	1,063	316,561
West Pharmaceutical Services, Inc.	754	188,983
		<u>4,555,184</u>
Managed Health Care - 0.1%		
Centene Corp. ^(a)	4,925	161,245
Humana, Inc.	1,216	210,842
		<u>372,087</u>
Pharmaceuticals - 3.7%		
Bristol-Myers Squibb Co.	21,346	1,294,635
Eli Lilly & Co.	8,027	7,382,993
Johnson & Johnson	25,186	6,156,466
Pfizer, Inc.	59,311	1,665,453
Zoetis, Inc.	4,786	565,753
		<u>17,065,300</u>
Total Health Care		<u>42,616,243</u>
Industrials - 7.2%		
Aerospace & Defense - 2.3%		
Axon Enterprise, Inc. ^(a)	801	340,177
Boeing Co. ^(a)	8,353	1,662,497
General Dynamics Corp.	2,709	929,783
General Electric Co.	11,392	3,232,708
Howmet Aerospace, Inc.	4,283	987,060
RTX Corp.	14,423	2,782,197
Textron, Inc.	1,914	167,590

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	Shares	Value
TransDigm Group, Inc.	617	\$ 715,078
		10,817,090
Agricultural & Farm Machinery - 0.3%		
Deere & Co.	2,726	1,535,556
Air Freight & Logistics - 0.2%		
Expeditors International of Washington, Inc.	1,485	212,696
United Parcel Service, Inc. - Class B	7,944	781,531
		994,227
Building Products - 0.3%		
Carrier Global Corp.	7,967	448,622
Johnson Controls International PLC	6,171	808,093
Lennox International, Inc.	340	157,804
Masco Corp.	2,255	136,134
		1,550,653
Cargo Ground Transportation - 0.0% ^(b)		
JB Hunt Transport Services, Inc.	827	175,241
Construction & Engineering - 0.3%		
EMCOR Group, Inc.	425	313,782
Quanta Services, Inc.	1,498	822,432
		1,136,214
Construction Machinery & Heavy Transportation Equipment - 1.2%		
Caterpillar, Inc.	4,980	3,528,131
Cummins, Inc.	1,475	793,579
PACCAR, Inc.	5,668	654,654
Westinghouse Air Brake Technologies Corp.	1,659	414,601
		5,390,965
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	1,250	203,100
Diversified Support Services - 0.2%		
Cintas Corp.	3,655	618,207
Copart, Inc. ^(a)	8,664	287,645
		905,852
Electrical Components & Equipment - 0.2%		
Emerson Electric Co.	6,077	796,209
Generac Holdings, Inc. ^(a)	585	114,268
		910,477
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	1,979	433,441
Veralto Corp.	2,658	235,020
Waste Management, Inc.	3,937	904,683
		1,573,144

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	Shares	Value
Human Resource & Employment Services - 0.1%		
Paychex, Inc.	3,588	\$ 330,527
Industrial Conglomerates - 0.2%		
3M Co.	5,660	822,002
Industrial Machinery & Supplies & Components - 0.6%		
Fortive Corp.	3,434	189,832
IDEX Corp.	797	151,071
Illinois Tool Works, Inc.	2,712	705,906
Nordson Corp.	567	150,856
Otis Worldwide Corp.	3,838	295,833
Parker-Hannifin Corp.	1,356	1,213,945
Pentair PLC	1,742	151,746
		2,859,189
Passenger Airlines - 0.0% ^(b)		
United Airlines Holdings, Inc. ^(a)	1,973	181,654
Passenger Ground Transportation - 0.4%		
Uber Technologies, Inc. ^(a)	22,979	1,652,879
Rail Transportation - 0.2%		
Norfolk Southern Corp.	2,390	685,930
Research & Consulting Services - 0.0% ^(b)		
Jacobs Solutions, Inc.	1,318	167,755
Trading Companies & Distributors - 0.3%		
Fastenal Co.	12,492	579,629
United Rentals, Inc.	695	506,349
WW Grainger, Inc.	442	482,138
		1,568,116
Total Industrials		33,460,571
Information Technology - 35.4% ^(c)		
Application Software - 2.5%		
Adobe, Inc. ^(a)	4,656	1,131,781
AppLovin Corp. - Class A ^(a)	1,894	753,812
Autodesk, Inc. ^(a)	2,157	516,386
Cadence Design Systems, Inc. ^(a)	2,998	833,054
Datadog, Inc. - Class A ^(a)	3,818	450,715
Fair Isaac Corp. ^(a)	265	282,898
Intuit, Inc.	3,130	1,353,349

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	Shares	Value
Palantir Technologies, Inc. - Class A ^(a)	16,283	\$ 2,381,877
PTC, Inc. ^(a)	1,305	185,950
Roper Technologies, Inc.	1,087	384,646
Salesforce, Inc.	10,478	1,955,928
Synopsys, Inc. ^(a)	1,969	780,669
Trimble, Inc. ^(a)	2,500	163,075
Tyler Technologies, Inc. ^(a)	456	156,125
Workday, Inc. - Class A ^(a)	2,167	281,537
		11,611,802
Communications Equipment - 1.3%		
Arista Networks, Inc. ^(a)	9,382	1,151,922
Ciena Corp. ^(a)	1,017	394,830
Cisco Systems, Inc.	42,542	3,300,834
F5, Inc. ^(a)	636	184,014
Motorola Solutions, Inc.	1,759	763,353
		5,794,953
Electronic Equipment & Instruments - 0.2%		
Keysight Technologies, Inc. ^(a)	1,771	500,077
Teledyne Technologies, Inc. ^(a)	493	298,270
Zebra Technologies Corp. - Class A ^(a)	455	95,131
		893,478
Electronic Manufacturing Services - 0.2%		
Jabil, Inc.	1,050	278,912
TE Connectivity PLC	3,167	661,966
		940,878
Internet Services & Infrastructure - 0.1%		
Akamai Technologies, Inc. ^(a)	1,445	165,958
VeriSign, Inc.	904	224,518
		390,476
IT Consulting & Other Services - 1.0%		
Accenture PLC - Class A	7,029	1,393,781
Cognizant Technology Solutions Corp. - Class A	4,709	288,897
International Business Machines Corp.	11,403	2,763,973
		4,446,651
Semiconductor Materials & Equipment - 0.9%		
Applied Materials, Inc.	6,611	2,259,574
KLA Corp.	1,036	1,525,417
Teradyne, Inc.	1,088	322,548
		4,107,539
Semiconductors - 12.3%		
Advanced Micro Devices, Inc. ^(a)	13,455	2,737,151
Broadcom, Inc.	38,919	12,045,820
First Solar, Inc. ^(a)	1,131	223,101
Intel Corp. ^(a)	41,588	1,835,278

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	Shares	Value
Micron Technology, Inc.	9,345	\$ 3,157,115
Monolithic Power Systems, Inc.	280	306,138
NVIDIA Corp.	197,089	34,372,321
NXP Semiconductors NV	2,095	412,422
ON Semiconductor Corp. ^(a)	2,871	177,772
Texas Instruments, Inc.	9,494	1,843,165
		57,110,283
Systems Software - 7.9%		
CrowdStrike Holdings, Inc. - Class A ^(a)	2,559	999,059
Fortinet, Inc. ^(a)	7,096	579,885
Microsoft Corp.	81,372	30,121,474
Oracle Corp.	17,090	2,514,110
Palo Alto Networks, Inc. ^(a)	8,688	1,392,860
ServiceNow, Inc. ^(a)	11,384	1,190,197
		36,797,585
Technology Hardware, Storage & Peripherals - 9.0%		
Apple, Inc.	155,640	39,499,876
Dell Technologies, Inc. - Class C	2,611	428,543
Hewlett Packard Enterprise Co.	11,946	284,434
NetApp, Inc.	2,162	221,367
Sandisk Corp. ^(a)	748	475,234
Seagate Technology Holdings PLC	2,014	789,005
Super Micro Computer, Inc. ^(a)	3,761	85,638
		41,784,097
Total Information Technology		163,877,742
Materials - 1.2%		
Copper - 0.2%		
Freeport-McMoRan, Inc.	11,888	698,777
Fertilizers & Agricultural Chemicals - 0.0% ^(b)		
CF Industries Holdings, Inc.	1,685	218,780
Industrial Gases - 0.7%		
Air Products and Chemicals, Inc.	2,344	680,908
Linde PLC	4,930	2,444,097
		3,125,005
Paper & Plastic Packaging Products & Materials - 0.1%		
Packaging Corp. of America	991	210,310
Smurfit Westrock PLC	5,825	232,126
		442,436
Specialty Chemicals - 0.1%		
Albemarle Corp.	902	161,936
International Flavors & Fragrances, Inc.	2,670	193,709

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	Shares	Value
PPG Industries, Inc.	2,391	\$ 255,550
		611,195
Steel - 0.1%		
Nucor Corp.	2,168	366,609
Steel Dynamics, Inc.	1,437	258,660
		625,269
Total Materials		5,721,462
Real Estate - 0.1%		
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	2,888	391,208
CoStar Group, Inc. ^(a)	4,691	189,235
Total Real Estate		580,443
Utilities - 1.8%		
Electric Utilities - 1.1%		
Alliant Energy Corp.	2,672	191,743
American Electric Power Co., Inc.	5,553	727,887
Duke Energy Corp.	8,166	1,069,256
Edison International	4,038	295,501
Entergy Corp.	4,362	490,114
FirstEnergy Corp.	5,461	276,654
NRG Energy, Inc.	1,654	241,716
PG&E Corp.	21,856	384,010
Southern Co.	11,568	1,116,543
Xcel Energy, Inc.	5,945	472,271
		5,265,695
Multi-Utilities - 0.6%		
CenterPoint Energy, Inc.	6,910	298,236
CMS Energy Corp.	3,176	246,394
Consolidated Edison, Inc.	3,527	399,186
NiSource, Inc.	5,057	235,960
Public Service Enterprise Group, Inc.	4,879	394,955
Sempra	6,383	620,236
WEC Energy Group, Inc.	3,407	394,428
		2,589,395
Water Utilities - 0.1%		
American Water Works Co., Inc.	2,015	274,221
Total Utilities		8,129,311
TOTAL COMMON STOCKS (Cost \$329,132,801)		457,641,903

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

ALPHA ARCHITECT US EQUITY ETF

SCHEDULE OF INVESTMENTS

March 31, 2026 (Unaudited)

	Shares	Value
REAL ESTATE INVESTMENT TRUSTS - 0.7%		
Real Estate - 0.7%		
Health Care REITs - 0.1%		
Ventas, Inc.	4,733	\$ 387,065
Hotel & Resort REITs - 0.0% ^(b)		
Host Hotels & Resorts, Inc.	6,976	133,660
Multi-Family Residential REITs - 0.2%		
AvalonBay Communities, Inc.	1,509	246,495
Equity Residential	3,640	215,306
Essex Property Trust, Inc.	676	163,592
Mid-America Apartment Communities, Inc.	1,247	152,284
		777,677
Other Specialized REITs - 0.1%		
VICI Properties, Inc.	10,597	289,510
Single-Family Residential REITs - 0.0% ^(b)		
Invitation Homes, Inc.	5,886	146,267
Telecom Tower REITs - 0.3%		
American Tower Corp.	4,660	804,223
Crown Castle, Inc.	4,259	346,299
SBA Communications Corp.	1,130	194,484
		1,345,006
Total Real Estate		3,079,185
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,254,793)		3,079,185
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.5%		
First American Government Obligations Fund - Class X, 3.58% ^(d)	2,233,084	2,233,084
TOTAL MONEY MARKET FUNDS (Cost \$2,233,084)		2,233,084
TOTAL INVESTMENTS - 100.0% (Cost \$334,620,678)		\$ 462,954,172
Other Assets in Excess of Liabilities - 0.0% ^(b)		137,530
TOTAL NET ASSETS - 100.0%		\$ 463,091,702

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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

ALPHA ARCHITECT US EQUITY ETF

SCHEDULE OF INVESTMENTS

March 31, 2026 (Unaudited)

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (d) The rate shown represents the 7-day annualized yield as of March 31, 2026.

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