

AVOS GLOBAL EQUITIES ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 53.7%		
Australia - 2.0%		
Aristocrat Leisure Ltd.	1,299 \$	58,581
BHP Group Ltd.	7,910	335,678
Coles Group Ltd.	3,207	54,362
Commonwealth Bank of Australia	3,414	426,474
Computershare Ltd.	2,479	71,414
CSL Ltd.	918	79,491
Fortescue Ltd.	6,517	84,881
Macquarie Group Ltd.	945	168,292
Medibank Pvt Ltd.	15,461	56,245
National Australia Bank Ltd.	7,004	203,689
Northern Star Resources Ltd.	8,521	119,317
REA Group Ltd.	559	63,214
South32 Ltd.	15,745	50,631
Suncorp Group Ltd.	4,855	65,557
Wesfarmers Ltd.	2,070	130,158
Woodside Energy Group Ltd.	5,063	117,387
Woolworths Group Ltd.	2,704	75,669
		2,161,040
Bermuda - 0.1%		
Arch Capital Group Ltd. ^(a)	796	80,022
Canada - 1.8%		
Barrick Mining Corp.	28,432	1,044,307
Cameco Corp.	10,215	882,372
		1,926,679
Denmark - 0.1%		
Novo Nordisk AS - ADR	1,346	63,370
France - 1.4%		
Air Liquide SA	459	90,361
AXA SA	1,960	101,572
BNP Paribas SA	1,124	142,135
Cie de Saint-Gobain SA	608	56,987
Danone SA	670	52,167
Engie SA	2,081	65,056
L'Oreal SA	481	214,628
LVMH Moet Hennessy Louis Vuitton SE	297	162,732
Safran SA	382	149,066
Schneider Electric SE	554	185,009
TotalEnergies SE	2,311	203,654
Vinci SA	572	80,834
		1,504,201

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

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	Shares	Value
Germany - 2.6%		
Allianz SE	713 \$	355,600
BASF SE	2,364	137,393
Bayer AG	2,235	123,839
Deutsche Bank AG	4,969	182,644
Deutsche Post AG	2,836	188,894
Deutsche Telekom AG	6,088	187,865
E.ON SE	6,278	135,487
Hannover Rueck SE	325	93,918
Hensoldt AG	737	67,786
Mercedes-Benz Group AG	2,102	113,270
Merck KGaA	964	159,131
MTU Aero Engines AG	200	83,442
Nemetschek SE	1,086	72,697
SAP SE	1,846	335,656
Siemens AG	1,550	505,203
Vonovia SE	2,641	64,046
		2,806,871
Hong Kong - 0.1%		
Prudential PLC	11,190	168,307
India - 0.1%		
ICICI Bank Ltd. - ADR	2,196	65,858
Ireland - 0.5%		
Accenture PLC - Class A	1,521	252,364
Experian PLC	4,518	169,886
Medtronic PLC	1,181	100,846
		523,096
Italy - 0.1%		
Eni SpA - ADR	1,169	64,950
Ferrari NV	269	105,951
		170,901
Japan - 1.3%		
Chugai Pharmaceutical Co. Ltd.	1,356	59,079
Hitachi Ltd.	4,596	152,146
Mitsubishi Corp.	2,785	83,600
Mitsubishi Electric Corp.	1,997	74,204
Mitsubishi UFJ Financial Group, Inc.	8,567	192,280
Mitsui & Co. Ltd.	2,379	73,820
Mizuho Financial Group, Inc.	1,772	90,958
Nomura Holdings, Inc. - ADR	7,250	70,180
Recruit Holdings Co. Ltd.	1,287	101,517

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Shin-Etsu Chemical Co. Ltd.	1,901 \$	69,299
SoftBank Group Corp.	2,211	73,096
Sumitomo Mitsui Financial Group, Inc. - ADR	4,052	104,866
Tokyo Electron Ltd.	251	87,555
Toyota Motor Corp.	11,487	221,430
		1,454,030
Mexico - 0.0% ^(b)		
Fresnillo PLC	1,722	57,440
Netherlands - 0.5%		
ASML Holding NV	230	374,670
NXP Semiconductors NV	809	185,390
		560,060
Singapore - 0.1%		
Sea Ltd. - ADR ^(a)	977	104,285
Spain - 0.1%		
Banco Bilbao Vizcaya Argentaria SA - ADR	3,478	97,210
Sweden - 0.1%		
Spotify Technology SA ^(a)	182	90,989
Switzerland - 1.1%		
ABB Ltd.	1,291	126,984
Cie Financiere Richemont SA	510	120,427
Coca-Cola HBC AG	1,529	103,241
Galderma Group AG	412	89,565
Holcim AG	711	64,500
Novartis AG	961	150,489
Roche Holding AG	358	156,582
Sandoz Group AG	743	60,436
Swiss Re AG	409	68,221
UBS Group AG	4,661	245,316
		1,185,761
United Kingdom - 1.8%		
Anglo American PLC	1,092	54,940
AstraZeneca PLC	1,840	313,255
British American Tobacco PLC	2,237	137,781
Compass Group PLC	3,644	115,551
HSBC Holdings PLC	17,899	380,183
National Grid PLC	4,517	72,444
RELX PLC	2,389	83,939
Rio Tinto PLC	1,350	130,528

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	Shares	Value
Rolls-Royce Holdings PLC	10,727 \$	212,204
Shell PLC	7,738	352,860
Standard Chartered PLC	2,743	80,888
		1,934,573
United States - 39.8% ^(a)		
Adobe, Inc. ^(a)	1,588	397,651
Allstate Corp.	1,339	353,603
Alphabet, Inc. - Class A	12,107	4,311,666
Amazon.com, Inc. ^(a)	10,412	2,827,691
Apple, Inc.	18,425	5,691,667
Bank of New York Mellon Corp.	2,729	426,625
Berkshire Hathaway, Inc. - Class B ^(a)	4,953	2,533,658
Broadridge Financial Solutions, Inc.	1,472	226,614
Brookfield Asset Management Ltd. - Class A	955	46,195
Brown & Brown, Inc.	3,674	258,650
Caterpillar, Inc.	1,903	1,550,583
CDW Corp.	1,565	231,323
Cencora, Inc.	1,372	427,158
Charter Communications, Inc. - Class A ^(a)	1,549	224,574
CME Group, Inc.	1,846	494,340
Cognizant Technology Solutions Corp. - Class A	5,440	301,104
Comcast Corp. - Class A	11,195	268,232
CVS Health Corp.	5,241	547,318
DoorDash, Inc. - Class A ^(a)	1,396	273,839
Dover Corp.	1,387	283,808
eBay, Inc.	2,080	237,141
Electronic Arts, Inc.	1,216	255,190
Expedia Group, Inc.	843	248,466
Expeditors International of Washington, Inc.	1,665	279,537
ExxonMobil Holdings Corp.	9,593	1,491,136
Fidelity National Information Services, Inc.	5,569	249,324
Fox Corp. - Class A	4,175	243,110
Intuit, Inc.	1,256	396,984
Johnson & Johnson	8,198	2,101,557
L3Harris Technologies, Inc.	1,559	431,937
Lam Research Corp.	2,038	597,175
Linde PLC	1,385	662,556
Marriott International, Inc. - Class A	1,069	398,555
Microsoft Corp.	2,979	1,384,401
Moderna, Inc. ^(a)	4,317	236,658
Netflix, Inc. ^(a)	6,694	480,027
News Corp. - Class B	7,120	222,642
NextEra Energy, Inc.	12,782	1,111,011
Oracle Corp.	3,155	409,740
Parker-Hannifin Corp.	712	695,289

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	Shares	Value
PTC, Inc. ^(a)	1,785 \$	244,902
Range Resources Corp.	29,259	1,174,456
ResMed, Inc.	1,402	295,794
SLB Ltd.	22,428	1,112,205
Southern Copper Corp.	1	101
Stryker Corp.	1,778	579,095
Target Corp.	2,365	341,719
Teradyne, Inc.	763	280,547
UnitedHealth Group, Inc.	3,193	1,323,179
Visa, Inc. - Class A	4,733	1,732,893
Walmart, Inc.	17,635	1,961,012
Williams Cos., Inc.	4,818	344,680
		43,199,318
Uruguay - 0.1%		
MercadoLibre, Inc. ^(a)	34	63,850
TOTAL COMMON STOCKS (Cost \$52,967,651)		58,217,861
EXCHANGE TRADED FUNDS - 45.5%		
iShares Core MSCI Emerging Markets ETF	61,519	4,774,489
iShares MSCI Austria ETF	1,768	75,105
iShares MSCI Brazil ETF	57,265	2,098,762
iShares MSCI Chile ETF	5,123	201,488
iShares MSCI China ETF	4,210	234,918
iShares MSCI Hong Kong ETF	14,627	337,591
iShares MSCI Israel ETF	892	106,460
iShares MSCI Italy ETF	4,336	267,098
iShares MSCI Malaysia ETF	6,045	169,744
iShares MSCI Mexico ETF	1,141	87,640
iShares MSCI Netherlands ETF	1,560	104,239
iShares MSCI Poland ETF	2,486	106,475
iShares MSCI Saudi Arabia ETF	26,525	980,364
iShares MSCI Singapore ETF	8,658	279,480
iShares MSCI South Africa ETF	8,408	534,917
iShares MSCI Spain ETF	9,787	601,705
iShares MSCI Sweden ETF	10,604	555,119
iShares MSCI Thailand ETF	1,841	134,467
iShares MSCI Turkey ETF	3,265	124,266
JPMorgan BetaBuilders Japan ETF	20,908	1,559,319
Vanguard FTSE Developed Markets ETF	276,049	19,494,580
Vanguard FTSE Emerging Markets ETF	280,292	16,467,155
TOTAL EXCHANGE TRADED FUNDS (Cost \$43,096,031)		49,295,381
REAL ESTATE INVESTMENT TRUSTS - 0.6%		
Australia - 0.1%		
Goodman Group	5,273	110,457

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United States - 0.5%		
Realty Income Corp.	5,190 \$	331,486
VICI Properties, Inc.	9,655	254,409
		585,895
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$684,079)		696,352
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.58% ^(d)	240,687	240,687
TOTAL MONEY MARKET FUNDS (Cost \$240,687)		240,687
TOTAL INVESTMENTS - 100.0% (Cost \$96,988,448)	\$	108,450,281
Liabilities in Excess of Other Assets - (0.0)% ^(b)		(16,525)
TOTAL NET ASSETS - 100.0%	\$	108,433,756

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

(a) Non-income producing security.

(b) Represents less than 0.05% of net assets.

(c) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.

(d) The rate shown represents the 7-day annualized yield as of July 31, 2026.

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