

**ALPHA ARCHITECT 1-3 MONTH BOX ETF**

**SCHEDULE OF INVESTMENTS**

**September 30, 2024**

<b>PURCHASED OPTIONS - 158.5%</b> <sup>(a)(b)(c)</sup>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - 9.9%</b>			
Invesco QQQ Trust Series 1			
Expiration: 11/15/2024; Exercise Price: \$10,005.01 <sup>(d)</sup>	\$ 97,614	2	\$ 0 <sup>(g)</sup>
S&P 500 Index			
Expiration: 11/15/2024; Exercise Price: \$5,000.00	112,944,608	196	15,691,544
Expiration: 11/15/2024; Exercise Price: \$5,000.01 <sup>(d)</sup>	576,248	1	80,059
Expiration: 12/20/2024; Exercise Price: \$5,000.00	121,012,080	210	17,569,650
Expiration: 12/20/2024; Exercise Price: \$9,200.00	1,427,942,544	2,478	2,429
Expiration: 12/20/2024; Exercise Price: \$9,200.01 <sup>(d)</sup>	27,083,656	47	46
SPDR S&P 500 ETF Trust			
Expiration: 11/15/2024; Exercise Price: \$10.01 <sup>(d)</sup>	360,837,664	6,289	354,700,606
Expiration: 11/15/2024; Exercise Price: \$1.01 <sup>(d)</sup>	5,737,600	100	5,729,302
<b>Total Call Options</b>			<b>393,773,636</b>
<b>Put Options - 148.6%</b>			
Invesco QQQ Trust Series 1			
Expiration: 11/15/2024; Exercise Price: \$15.01 <sup>(d)</sup>	97,614	2	0 <sup>(g)</sup>
S&P 500 Index			
Expiration: 11/15/2024; Exercise Price: \$4,000.00	112,944,608	196	58,335
Expiration: 11/15/2024; Exercise Price: \$4,000.01 <sup>(d)</sup>	576,248	1	298
Expiration: 12/20/2024; Exercise Price: \$4,000.00	121,012,080	210	154,350
Expiration: 12/20/2024; Exercise Price: \$200.00	1,427,942,544	2,478	0 <sup>(g)</sup>
Expiration: 12/20/2024; Exercise Price: \$200.01 <sup>(d)</sup>	27,083,656	47	0 <sup>(g)</sup>
SPDR S&P 500 ETF Trust			
Expiration: 11/15/2024; Exercise Price: \$10,010.01 <sup>(d)</sup>	360,837,664	6,289	5,892,009,957
Expiration: 11/15/2024; Exercise Price: \$1,001.01 <sup>(d)</sup>	5,737,600	100	4,203,501
<b>Total Put Options</b>			<b>5,896,426,441</b>
<b>TOTAL PURCHASED OPTIONS</b> (Cost \$6,266,644,846)			<b>6,290,200,077</b>
<b>SHORT-TERM INVESTMENTS - 0.0%</b> <sup>(e)</sup>			
<b>Money Market Funds - 0.0%</b> <sup>(e)</sup>			
First American Government Obligations Fund - Class X, 4.82% <sup>(f)</sup>		1,969,805	1,969,805
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$1,969,805)			<b>1,969,805</b>
<b>TOTAL INVESTMENTS - 158.5%</b> (Cost \$6,268,614,651)			<b>\$ 6,292,169,882</b>
Liabilities in Excess of Other Assets - (58.5)%			(2,323,216,417)
<b>TOTAL NET ASSETS - 100.0%</b>			<b>\$ 3,968,953,465</b>

Percentages are stated as a percent of net assets.

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

**ALPHA ARCHITECT 1-3 MONTH BOX ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**

September 30, 2024

- (a) Exchange-traded.
- (b) 100 shares per contract.
- (c) Purchased option contracts are held in connection with corresponding written option contracts. See the Schedule of Written Options for further information.
- (d) FLEXible EXchange® Options.
- (e) Represents less than 0.05% of net assets.
- (f) The rate shown represents the 7-day effective yield as of September 30, 2024.
- (g) Less than \$0.50.

**SCHEDULE OF WRITTEN OPTIONS**

September 30, 2024

WRITTEN OPTIONS - (58.5)% <sup>(a)(b)</sup>	Notional Amount	Contracts	Value
<b>Call Options - (37.1)%<sup>(a)(b)</sup></b>			
Invesco QQQ Trust Series 1			
Expiration: 11/15/2024; Exercise Price: \$15.01 <sup>(c)</sup>	\$ (97,614)	(2)	\$ (94,601)
S&P 500 Index			
Expiration: 11/15/2024; Exercise Price: \$4,000.01 <sup>(c)</sup>	(576,248)	(1)	(178,356)
Expiration: 11/15/2024; Exercise Price: \$4,000.00	(112,944,608)	(196)	(34,957,837)
Expiration: 12/20/2024; Exercise Price: \$200.01 <sup>(c)</sup>	(27,083,656)	(47)	(26,088,516)
Expiration: 12/20/2024; Exercise Price: \$200.00	(1,427,942,544)	(2,478)	(1,375,475,354)
Expiration: 12/20/2024; Exercise Price: \$4,000.00	(121,012,080)	(210)	(37,893,450)
SPDR S&P 500 ETF Trust			
Expiration: 11/15/2024; Exercise Price: \$1,001.01 <sup>(c)</sup>	(5,737,600)	(100)	(2)
Expiration: 11/15/2024; Exercise Price: \$10,010.01 <sup>(c)</sup>	(360,837,664)	(6,289)	(0) <sup>(d)</sup>
<b>Total Call Options</b>			<u>(1,474,688,116)</u>
<b>Put Options - (21.4)%<sup>(a)(b)</sup></b>			
Invesco QQQ Trust Series 1			
Expiration: 11/15/2024; Exercise Price: \$10,005.01 <sup>(c)</sup>	(97,614)	(2)	(1,889,960)
S&P 500 Index			
Expiration: 11/15/2024; Exercise Price: \$5,000.01 <sup>(c)</sup>	(576,248)	(1)	(1,328)
Expiration: 11/15/2024; Exercise Price: \$5,000.00	(112,944,608)	(196)	(260,225)
Expiration: 12/20/2024; Exercise Price: \$9,200.01 <sup>(c)</sup>	(27,083,656)	(47)	(15,733,888)
Expiration: 12/20/2024; Exercise Price: \$5,000.00	(121,012,080)	(210)	(580,650)
Expiration: 12/20/2024; Exercise Price: \$9,200.00	(1,427,942,544)	(2,478)	(829,544,127)
SPDR S&P 500 ETF Trust			
Expiration: 11/15/2024; Exercise Price: \$1.01 <sup>(c)</sup>	(5,737,600)	(100)	(61)
Expiration: 11/15/2024; Exercise Price: \$10.01 <sup>(c)</sup>	(360,837,664)	(6,289)	(10,691)
<b>Total Put Options</b>			<u>(848,020,930)</u>
<b>TOTAL WRITTEN OPTIONS</b> (Premiums received \$2,282,106,882)			<u>\$ (2,322,709,046)</u>

- (a) 100 shares per contract.
- (b) Exchange-traded.
- (c) FLEXible EXchange® Options.
- (d) Less than \$0.50.

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