

ALTRIUS GLOBAL DIVIDEND ETF

SCHEDULE OF INVESTMENTS

July 31, 2026

	Shares	Value
COMMON STOCKS - 98.4%		
Communication Services - 3.5%		
Advertising - 2.3%		
Publicis Groupe SA - ADR	18,368	\$ 487,854
Integrated Telecommunication Services - 1.2%		
Verizon Communications, Inc.	5,680	265,881
Total Communication Services		753,735
Consumer Discretionary - 4.6%		
Automobile Manufacturers - 2.2%		
Toyota Motor Corp. - ADR	2,553	482,491
Automotive Parts & Equipment - 1.2%		
Gentex Corp.	10,697	249,882
Restaurants - 1.2%		
Starbucks Corp.	2,458	258,705
Total Consumer Discretionary		991,078
Consumer Staples - 18.2%		
Brewers - 2.1%		
Ambev SA - ADR	145,485	452,458
Distillers & Vintners - 1.2%		
Constellation Brands, Inc. - Class A	1,944	253,167
Household Products - 3.4%		
Procter & Gamble Co.	1,711	247,222
Reckitt Benckiser Group PLC - ADR	34,048	478,375
		725,597
Packaged Foods & Meats - 4.6%		
Kraft Heinz Co.	9,863	254,959
Nestle SA - ADR	4,637	463,468
Tyson Foods, Inc. - Class A	4,451	257,980
		976,407
Soft Drinks & Non-alcoholic Beverages - 2.5%		
Coca-Cola Co.	3,085	270,215
PepsiCo, Inc.	1,863	260,001
		530,216
Tobacco - 4.4%		
Altria Group, Inc.	3,472	237,242
British American Tobacco PLC - ADR	7,537	457,119

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	Shares	Value
Philip Morris International, Inc.	1,303	\$ 248,638
		942,999
Total Consumer Staples		3,880,844
Energy - 7.8%		
Integrated Oil & Gas - 6.6%		
BP PLC - ADR	10,158	459,345
Chevron Corp.	1,276	251,155
ExxonMobil Holdings Corp.	1,590	247,149
TotalEnergies SE	5,186	455,642
		1,413,291
Oil & Gas Refining & Marketing - 1.2%		
Phillips 66	1,188	251,476
Total Energy		1,664,767
Financials - 20.7%		
Asset Management & Custody Banks - 2.4%		
Franklin Resources, Inc.	7,834	265,259
State Street Corp.	1,360	250,458
		515,717
Diversified Banks - 10.3%		
Banco Bilbao Vizcaya Argentaria SA - ADR	17,837	498,544
Bank of America Corp.	4,132	255,977
BNP Paribas SA - ADR	7,632	482,571
Citigroup, Inc.	1,913	253,377
JPMorgan Chase & Co.	724	254,696
Royal Bank of Canada	2,166	453,799
		2,198,964
Financial Exchanges & Data - 1.2%		
CME Group, Inc.	982	262,970
Insurance Brokers - 1.3%		
Marsh & McLennan Cos., Inc.	1,427	270,688
Multi-line Insurance - 2.1%		
AXA SA - ADR	8,850	458,430
Regional Banks - 1.2%		
Huntington Bancshares, Inc.	14,514	247,318
Reinsurance - 2.2%		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - ADR	39,105	469,651
Total Financials		4,423,738

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	Shares	Value
Health Care - 20.0%		
Biotechnology - 2.3%		
AbbVie, Inc.	976 \$	244,917
Gilead Sciences, Inc.	1,936	252,087
		497,004
Health Care Equipment - 2.4%		
Abbott Laboratories	2,484	262,558
Medtronic PLC	3,051	260,525
		523,083
Managed Health Care - 1.2%		
UnitedHealth Group, Inc.	597	247,397
Pharmaceuticals - 14.1%		
AstraZeneca PLC	2,660	451,242
GSK PLC - ADR	8,872	458,594
Johnson & Johnson	968	248,147
Merck & Co., Inc.	1,924	250,505
Novartis AG - ADR	2,888	450,961
Pfizer, Inc.	10,041	251,125
Roche Holding AG - ADR	8,376	457,916
Sanofi SA - ADR	10,396	447,860
		3,016,350
Total Health Care		4,283,834
Industrials - 13.6%		
Aerospace & Defense - 3.5%		
BAE Systems PLC - ADR	4,305	488,919
Lockheed Martin Corp.	443	258,153
		747,072
Air Freight & Logistics - 3.3%		
Deutsche Post AG - ADR	14,091	469,512
United Parcel Service, Inc. - Class B	2,198	229,076
		698,588
Construction & Engineering - 2.2%		
Vinci SA - ADR	13,475	475,196
Human Resource & Employment Services - 1.2%		
Paychex, Inc.	2,289	267,447
Industrial Conglomerates - 2.3%		
Siemens AG - ADR	2,970	483,813

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	Shares	Value
Trading Companies & Distributors - 1.1%		
MSC Industrial Direct Co., Inc. - Class A	1,986	\$ 245,072
Total Industrials		2,917,188
Information Technology - 4.4%		
IT Consulting & Other Services - 2.6%		
Capgemini SE - ADR	23,085	548,962
Semiconductors - 1.8%		
NXP Semiconductors NV	1,657	379,718
Total Information Technology		928,680
Materials - 5.6%		
Commodity Chemicals - 3.2%		
Dow, Inc.	8,064	244,259
LyondellBasell Industries NV - Class A	7,217	448,031
		692,290
Industrial Gases - 1.2%		
Air Products and Chemicals, Inc.	849	250,361
Specialty Chemicals - 1.2%		
Eastman Chemical Co.	3,704	259,095
Total Materials		1,201,746
TOTAL COMMON STOCKS (Cost \$18,168,142)		21,045,610
REAL ESTATE INVESTMENT TRUSTS - 1.2%		
Real Estate - 1.2%		
Office REITs - 1.2%		
BXP, Inc.	3,693	258,953
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$228,594)		258,953
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%		
First American Government Obligations Fund - Class X, 3.58% ^(a)	66,326	66,326
TOTAL MONEY MARKET FUNDS (Cost \$66,326)		66,326
TOTAL INVESTMENTS - 99.9% (Cost \$18,463,062)	\$	21,370,889
Other Assets in Excess of Liabilities - 0.1%		31,985
TOTAL NET ASSETS - 100.0%	\$	21,402,874

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

REIT - Real Estate Investment Trust

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July 31, 2026

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

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