

ALPHA ARCHITECT HIGH INFLATION AND DEFLATION ETF

SCHEDULE OF INVESTMENTS

September 30, 2024

EXCHANGE TRADED FUNDS - 75.8%	Shares	Value
Schwab Intermediate-Term U.S. Treasury ETF ^(a)	306,351	\$ 15,501,361
Vanguard Real Estate ETF	76,479	7,450,584
TOTAL EXCHANGE TRADED FUNDS (Cost \$21,867,993)		22,951,945
SHORT-TERM INVESTMENTS - 24.0%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.82% ^(b)	98,287	98,287
U.S. Treasury Bills - 23.7%		
	Par	
5.13%, 10/03/2024 ^(c)	\$ 7,166,000	7,163,974
TOTAL SHORT-TERM INVESTMENTS (Cost \$7,262,261)		7,262,261
TOTAL INVESTMENTS - 99.8% (Cost \$29,130,254)		\$ 30,214,206
Other Assets in Excess of Liabilities - 0.2%		56,617
TOTAL NET ASSETS - 100.0%		\$ 30,270,823

Percentages are stated as a percent of net assets.

(a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

(b) The rate shown represents the 7-day effective yield as of September 30, 2024.

(c) The rate shown is the effective yield as of September 30, 2024.

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