

ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF
SCHEDULE OF INVESTMENTS
September 30, 2024

COMMON STOCKS - 99.2%	Shares	Value
Australia - 8.7%		
JB Hi-Fi Ltd.	29,731	\$ 1,643,124
Pro Medicus Ltd.	15,920	1,961,865
Telix Pharmaceuticals Ltd. ^(a)	136,891	1,961,872
Westpac Banking Corp.	76,127	1,669,431
		<u>7,236,292</u>
Austria - 3.3%		
Erste Group Bank AG	30,354	1,664,089
Immofinanz AG ^(a)	55,426	1,108,088
		<u>2,772,177</u>
Belgium - 1.9%		
UCB SA	8,749	1,577,712
Denmark - 5.7%		
Novonosis (Novozymes) B	23,728	1,708,587
Pandora AS	9,285	1,528,655
Zealand Pharma AS ^(a)	12,473	1,514,295
		<u>4,751,537</u>
Germany - 8.4%		
Commerzbank AG	110,595	2,034,377
Deutsche Bank AG	100,818	1,739,275
Rheinmetall AG	2,710	1,467,294
SAP SE	7,504	1,707,372
		<u>6,948,318</u>
Ireland - 2.0%		
AerCap Holdings NV	17,099	1,619,617
Israel - 2.0%		
CyberArk Software Ltd. ^(a)	5,642	1,645,264
Italy - 9.9%		
Banco BPM SpA	238,335	1,607,206
Intesa Sanpaolo SpA	389,607	1,664,292
Leonardo SpA	68,323	1,522,599
Prysmian SpA	23,271	1,688,951
UniCredit SpA	38,581	1,690,589
		<u>8,173,637</u>

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

ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024

COMMON STOCKS - 99.2% (CONTINUED)	Shares	Value
Japan - 27.0%^(b)		
Asics Corp.	82,790	\$ 1,728,668
Credit Saison Co. Ltd.	68,264	1,700,841
Dai-ichi Life Holdings, Inc.	55,104	1,411,674
Dexerials Corp.	110,190	1,552,895
Disco Corp.	5,900	1,538,988
Fuji Soft, Inc.	26,415	1,657,772
Idemitsu Kosan Co. Ltd.	221,443	1,583,882
IHI Corp.	35,572	1,842,146
MS&AD Insurance Group Holdings, Inc.	62,386	1,445,437
NEC Corp.	17,327	1,657,653
NS Solutions Corp.	63,439	1,648,597
Sompo Holdings, Inc.	66,297	1,476,547
Sumitomo Mitsui Financial Group, Inc.	71,730	1,519,693
TDK Corp.	119,970	1,521,693
		22,286,486
Netherlands - 1.9%		
Arcadis NV	22,438	1,553,563
Norway - 1.9%		
Kongsberg Gruppen ASA	16,025	1,567,126
Portugal - 1.9%		
Banco Comercial Portugues SA	3,453,127	1,558,299
Singapore - 2.3%		
Sea Ltd. - ADR ^(a)	20,420	1,925,198
Spain - 2.0%		
CaixaBank SA	272,644	1,627,943
Sweden - 7.8%		
Investor AB ^(a)	55,067	1,694,707
Saab AB	73,607	1,564,788
Tele2 AB - Class B	142,523	1,612,459
Telia Co. AB	499,651	1,615,674
		6,487,628
Switzerland - 4.1%		
Givaudan SA	313	1,715,980
Holcim AG	17,009	1,659,199
		3,375,179

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ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024

COMMON STOCKS - 99.2% (CONTINUED)	Shares	Value
United Kingdom - 8.4%		
3i Group PLC	39,890	\$ 1,762,590
Marks & Spencer Group PLC	349,482	1,740,939
RELX PLC	34,928	1,638,600
Rolls-Royce Holdings PLC ^(a)	252,214	1,777,708
		<u>6,919,837</u>
TOTAL COMMON STOCKS (Cost \$76,034,797)		<u><u>82,025,813</u></u>
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.82% ^(c)	134,817	134,817
TOTAL SHORT-TERM INVESTMENTS (Cost \$134,817)		<u>134,817</u>
TOTAL INVESTMENTS - 99.4% (Cost \$76,169,614)	\$	82,160,630
Other Assets in Excess of Liabilities - 0.6%		491,691
TOTAL NET ASSETS - 100.0%	\$	<u><u>82,652,321</u></u>

Percentages are stated as a percent of net assets.

AB - Aktiebolag

ADR - American Depositary Receipt

AG - Aktiengesellschaft

ASA - Advanced Subscription Agreement

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

(a) Non-income producing security.

(b) 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 the country or region.

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

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