

ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF
SCHEDULE OF INVESTMENTS

September 30, 2024

COMMON STOCKS - 99.0%	Shares	Value
Australia - 8.9%		
AGL Energy Ltd.	376,277	\$ 3,077,436
Aurizon Holdings Ltd.	1,294,828	3,159,973
Fortescue Ltd.	248,728	3,556,082
Rio Tinto Ltd.	40,718	3,635,048
		13,428,539
China - 1.9%		
Yangzijiang Shipbuilding Holdings Ltd.	1,495,130	2,850,083
Finland - 4.0%		
Fortum Oyj	188,683	3,107,436
Nokia Oyj	671,887	2,934,808
		6,042,244
France - 10.0%		
Cie de Saint-Gobain SA	34,406	3,129,803
Cie Generale des Etablissements Michelin SCA	75,847	3,078,290
Eiffage SA	27,562	2,658,175
Engie SA	166,146	2,869,433
Rexel SA	118,515	3,426,097
		15,161,798
Italy - 6.1%		
Buzzi SpA	77,865	3,102,986
Enel SpA	379,181	3,028,467
Saipem SpA ^(a)	1,365,666	3,007,703
		9,139,156
Japan - 49.8%^(b)		
Amada Co. Ltd.	286,794	2,908,347
Asahi Kasei Corp.	411,579	3,098,476
Bridgestone Corp.	76,417	2,924,289
Daito Trust Construction Co. Ltd.	23,828	2,886,384
Hitachi Construction Machinery Co. Ltd.	119,438	2,884,462
Honda Motor Co. Ltd.	268,205	2,813,143
Inpex Corp.	197,660	2,665,264
Japan Airlines Co. Ltd. ^(c)	176,584	3,093,061
Komatsu Ltd.	107,075	2,954,666
Macnica Holdings, Inc.	217,854	3,010,319
Mazda Motor Corp.	349,582	2,602,559
Niterra Co. Ltd.	99,064	2,753,597

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

ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024

COMMON STOCKS - 99.0% (CONTINUED)	Shares	Value
Japan - 49.8%^(b) (Continued)		
Nitto Denko Corp.	176,440	\$ 2,932,176
Persol Holdings Co. Ltd.	1,499,448	2,679,132
Sekisui Chemical Co. Ltd.	193,975	3,011,690
Shimamura Co. Ltd.	54,974	2,992,636
Subaru Corp.	155,215	2,680,422
Suntory Beverage & Food Ltd.	80,131	3,007,317
Suzuki Motor Corp.	257,532	2,853,503
Takashimaya Co. Ltd.	379,627	3,019,055
Toyo Tire Corp.	200,003	2,904,201
Toyota Motor Corp.	155,232	2,746,059
Toyota Tsusho Corp.	154,325	2,775,649
Yamaha Motor Co. Ltd.	333,441	2,969,591
Yamazaki Baking Co. Ltd.	157,103	3,110,361
Yokohama Rubber Co. Ltd.	128,689	2,875,972
		75,152,331
Portugal - 1.9%		
Galp Energia SGPS SA	150,727	2,818,738
Singapore - 2.0%		
Hafnia Ltd.	416,653	2,965,109
Sweden - 6.5%		
SKF AB - Class B	165,923	3,300,211
SSAB AB - Class B	662,012	3,389,635
Volvo AB - Class B	117,102	3,092,479
		9,782,325
United Kingdom - 7.9%		
easyJet PLC	463,002	3,218,860
Imperial Brands PLC	101,482	2,948,252
Shell PLC	86,311	2,798,296
Tesco PLC	615,936	2,953,811
		11,919,219
TOTAL COMMON STOCKS (Cost \$148,454,401)		149,259,542
SHORT-TERM INVESTMENTS - 1.9%		
Investments Purchased with Proceeds from Securities Lending - 1.8%		
First American Government Obligations Fund - Class X, 4.82% ^(d)	2,701,695	2,701,695

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

ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF**SCHEDULE OF INVESTMENTS (CONTINUED)****September 30, 2024**

SHORT-TERM INVESTMENTS - 1.9%	Shares	Value
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.82% ^(d)	150,545	\$ 150,545
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,852,240)		2,852,240
TOTAL INVESTMENTS - 100.9% (Cost \$151,306,641)		
		\$ 152,111,782
Liabilities in Excess of Other Assets - (0.9)%		(1,352,782)
TOTAL NET ASSETS - 100.0%		\$ 150,759,000

Percentages are stated as a percent of net assets.

AB - Aktiebolag

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. See the Fund's prospectus for additional risk disclosures.
- (c) All or a portion of this security is on loan as of September 30, 2024. The total market value of these securities was \$2,549,585 which represented 1.7% of net assets.
- (d) The rate shown represents the 7-day effective yield as of September 30, 2024.

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