

**WARREN STREET GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
<b>EXCHANGE TRADED FUNDS - 66.5%</b>		
Alpha Architect International Quantitative Value ETF <sup>(a)</sup>	13,473	\$ 452,694
Alpha Architect US Quantitative Value ETF <sup>(a)</sup>	8,361	430,591
BNY Mellon Concentrated Growth ETF	1,367	50,702
Cambria Emerging Shareholder Yield ETF	3,419	143,222
Fidelity MSCI Communication Services Index ETF	373	28,143
Fidelity MSCI Financials Index ETF	680	51,830
First Trust Dow Jones Internet Index Fund <sup>(b)</sup>	50	13,032
Freedom 100 Emerging Markets ETF <sup>(a)</sup>	4,461	258,114
Invesco QQQ Trust Series 1	80	49,750
Invesco S&P 500 Equal Weight Technology ETF	210	9,851
iShares Core Dividend Growth ETF	317	22,770
iShares Core MSCI EAFE ETF	1,239	116,528
iShares Core MSCI Emerging Markets ETF	807	58,556
iShares Core S&P 500 ETF	3,072	2,135,132
iShares Core S&P Mid-Cap ETF	10,911	749,258
iShares Core S&P Small-Cap ETF	975	123,854
iShares Core S&P Total U.S. Stock Market ETF	369	55,712
iShares ESG Aware MSCI EAFE ETF	3,542	353,881
iShares ESG Aware MSCI EM ETF	4,077	193,821
iShares ESG Aware MSCI USA Small-Cap ETF	3,206	155,203
iShares Global Equity Factor ETF	99,603	5,405,066
iShares MSCI ACWI ex U.S. ETF	43,918	3,108,516
iShares MSCI EAFE ETF	420	42,311
iShares MSCI EAFE Value ETF	874	65,847
iShares MSCI Europe Financials ETF	3,756	143,554
iShares MSCI Eurozone ETF	985	65,660
iShares MSCI Global Min Vol Factor ETF	1,782	215,177
iShares MSCI International Value Factor ETF	7,915	320,558
iShares MSCI Japan ETF	1,303	111,693
iShares MSCI Pacific ex Japan ETF	1,865	99,945
iShares MSCI United Kingdom ETF	833	38,451
iShares MSCI USA Quality Factor ETF	1,832	370,833
iShares Russell 1000 ETF	579	219,128
iShares Russell 1000 Growth ETF	233	108,566
iShares Russell 2000 ETF	847	219,924
iShares Russell Mid-Cap ETF	523	51,871
iShares S&P 100 ETF	70	24,049
iShares S&P 500 Growth ETF	698	86,475
iShares S&P 500 Value ETF	354	76,903
iShares S&P Mid-Cap 400 Growth ETF	746	75,122
Schwab International Equity ETF	326	8,293
Schwab US Dividend Equity ETF	2,217	66,111
SPDR Dow Jones Industrial Average ETF Trust	269	131,549
State Street Health Care Select Sector SPDR ETF	155	23,985

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

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State Street SPDR MSCI EAFE StrategicFactors ETF	13,853	\$	1,318,252
State Street SPDR MSCI USA StrategicFactors ETF	541		95,936
State Street SPDR Portfolio Developed World ex-US ETF	5,018		235,746
State Street SPDR Portfolio Emerging Markets ETF	2,592		127,526
State Street SPDR Portfolio S&P 400 Mid Cap ETF	541		32,595
State Street SPDR Portfolio S&P 500 Growth ETF	3,413		366,044
State Street SPDR Portfolio S&P 500 Value ETF	5,480		318,772
State Street SPDR Portfolio S&P 600 Small Cap ETF	4,340		214,656
State Street SPDR S&P 500 ETF Trust	1,093		756,323
State Street SPDR S&P Emerging Markets Small Cap ETF	962		65,079
State Street SPDR S&P Global Infrastructure ETF	505		36,986
State Street SPDR S&P International Small Cap ETF	2,241		98,223
Vanguard Dividend Appreciation ETF	154		34,499
Vanguard ESG US Stock ETF	412		50,107
Vanguard Financials ETF	218		28,534
Vanguard FTSE All-World ex-US ETF	1,404		109,133
Vanguard FTSE Developed Markets ETF	6,001		397,266
Vanguard FTSE Emerging Markets ETF	1,074		60,649
Vanguard FTSE Europe ETF	3,155		276,063
Vanguard Growth ETF	497		239,330
Vanguard High Dividend Yield ETF	162		24,294
Vanguard Information Technology ETF	114		85,263
Vanguard S&P 500 ETF	3,639		2,315,205
Vanguard Small-Cap ETF	851		229,676
Vanguard Small-Cap Growth ETF	162		50,680
Vanguard Total Stock Market ETF	63		21,456
Vanguard Total World Stock ETF	5,929		862,373
Vanguard Value ETF	95		18,976
Wisdomtree Emerging Markets EX-State-Owned Enterprises Fund	21,214		884,836
WisdomTree International Equity Fund	487		35,088
WisdomTree Trust WisdomTree China ex-State-Owned Enterprises Fund	536		22,132
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$18,052,600)</b>			<b>25,943,929</b>

**COMMON STOCKS - 32.4%**

**Communication Services - 4.8%**

**Interactive Home Entertainment - 0.1%**

Electronic Arts, Inc.	53	10,808
ROBLOX Corp. - Class A <sup>(b)</sup>	140	9,206
Take-Two Interactive Software, Inc. <sup>(b)</sup>	204	44,941
		<b>64,955</b>

**Interactive Media & Services - 3.9%**

Alphabet, Inc. - Class A	1,944	657,072
Alphabet, Inc. - Class C	1,433	485,113
Meta Platforms, Inc. - Class A	517	370,431
		<b>1,512,616</b>

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**WARREN STREET GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>		<b>Value</b>
<b>Movies &amp; Entertainment - 0.8%</b>			
Netflix, Inc. <sup>(b)</sup>	2,764	\$	230,766
Walt Disney Co.	636		71,741
			302,507
<b>Total Communication Services</b>			<b>1,880,078</b>
<b>Consumer Discretionary - 2.3%</b>			
<b>Apparel Retail - 0.1%</b>			
Ross Stores, Inc.	172		32,448
<b>Automobile Manufacturers - 0.0% <sup>(c)</sup></b>			
General Motors Co.	223		18,732
<b>Automotive Retail - 0.2%</b>			
AutoZone, Inc. <sup>(b)</sup>	3		11,113
O'Reilly Automotive, Inc. <sup>(b)</sup>	714		70,265
			81,378
<b>Broadline Retail - 1.2%</b>			
Amazon.com, Inc. <sup>(b)</sup>	1,759		420,929
eBay, Inc.	321		29,282
PDD Holdings, Inc. - ADR <sup>(b)</sup>	127		12,833
			463,044
<b>Education Services - 0.0% <sup>(c)</sup></b>			
Adtalem Global Education, Inc. <sup>(b)</sup>	153		15,843
<b>Footwear - 0.1%</b>			
NIKE, Inc. - Class B	548		33,872
<b>Home Improvement Retail - 0.2%</b>			
Home Depot, Inc.	162		60,683
<b>Homebuilding - 0.1%</b>			
Green Brick Partners, Inc. <sup>(b)</sup>	167		11,588
Hovnanian Enterprises, Inc. - Class A <sup>(b)</sup>	108		12,166
PulteGroup, Inc.	180		22,516
			46,270
<b>Hotels, Resorts &amp; Cruise Lines - 0.2%</b>			
Hilton Worldwide Holdings, Inc.	80		23,881
Marriott International, Inc. - Class A	83		26,170
Royal Caribbean Cruises Ltd.	53		17,206
Trip.com Group Ltd. - ADR	181		11,108
			78,365
<b>Other Specialty Retail - 0.1%</b>			
Build-A-Bear Workshop, Inc.	450		26,856

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**WARREN STREET GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
<b>Restaurants - 0.1%</b>		
McDonald's Corp.	86	\$ 27,090
<b>Total Consumer Discretionary</b>		<b>884,581</b>
<b>Consumer Staples - 1.5%</b>		
<b>Consumer Staples Merchandise Retail - 1.1%</b>		
Costco Wholesale Corp.	83	78,041
Walmart, Inc.	2,889	344,195
		<b>422,236</b>
<b>Household Products - 0.0% <sup>(c)</sup></b>		
Procter & Gamble Co.	67	10,169
<b>Personal Care Products - 0.2%</b>		
Kenvue, Inc.	5,660	98,484
<b>Soft Drinks &amp; Non-alcoholic Beverages - 0.1%</b>		
Coca-Cola Co.	218	16,309
Coca-Cola Europacific Partners PLC	55	5,043
		<b>21,352</b>
<b>Tobacco - 0.1%</b>		
Philip Morris International, Inc.	179	32,120
<b>Total Consumer Staples</b>		<b>584,361</b>
<b>Financials - 3.9%</b>		
<b>Asset Management &amp; Custody Banks - 0.1%</b>		
Blackstone, Inc.	166	23,642
<b>Consumer Finance - 0.3%</b>		
American Express Co.	270	95,086
SoFi Technologies, Inc. <sup>(b)</sup>	226	5,155
		<b>100,241</b>
<b>Diversified Banks - 1.3%</b>		
Banco Bilbao Vizcaya Argentaria SA - ADR	4,107	104,400
Bank of America Corp.	851	45,273
Citigroup, Inc.	201	23,258
JPMorgan Chase & Co.	749	229,111
NatWest Group PLC - ADR <sup>(b)</sup>	1,269	23,134
US Bancorp	427	23,959
Wells Fargo & Co.	633	57,280
		<b>506,415</b>
<b>Diversified Capital Markets - 0.0% <sup>(c)</sup></b>		
Deutsche Bank AG	250	9,805

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**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	Shares	Value
<b>Diversified Financial Services - 0.0%</b> <sup>(c)</sup>		
Apollo Global Management, Inc.	78	\$ 10,494
<b>Financial Exchanges &amp; Data - 0.1%</b>		
Coinbase Global, Inc. - Class A <sup>(b)</sup>	62	12,074
Moody's Corp.	26	13,404
S&P Global, Inc.	25	13,195
		38,673
<b>Insurance Brokers - 0.0%</b> <sup>(c)</sup>		
Aon PLC - Class A	32	11,189
Hippo Holdings, Inc. <sup>(b)</sup>	188	5,602
		16,791
<b>Investment Banking &amp; Brokerage - 0.2%</b>		
Goldman Sachs Group, Inc.	42	39,287
Morgan Stanley	266	48,625
		87,912
<b>Life &amp; Health Insurance - 0.1%</b>		
Aflac, Inc.	195	21,635
<b>Multi-Sector Holdings - 0.3%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(b)</sup>	237	113,886
<b>Property &amp; Casualty Insurance - 0.4%</b>		
Allstate Corp.	60	11,939
American International Group, Inc.	71	5,317
Chubb Ltd.	47	14,549
Heritage Insurance Holdings, Inc. <sup>(b)</sup>	243	6,335
Travelers Cos., Inc.	357	101,570
		139,710
<b>Regional Banks - 0.1%</b>		
Live Oak Bancshares, Inc.	167	6,673
Truist Financial Corp.	344	17,689
		24,362
<b>Reinsurance - 0.1%</b>		
SiriusPoint Ltd. <sup>(b)</sup>	2,761	56,352
<b>Transaction &amp; Payment Processing Services - 0.9%</b>		
Fidelity National Information Services, Inc.	152	8,398
Mastercard, Inc. - Class A	442	238,145
Toast, Inc. - Class A <sup>(b)</sup>	245	7,622
Visa, Inc. - Class A	356	114,572
		368,737
<b>Total Financials</b>		<b>1,518,655</b>

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**WARREN STREET GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	Shares	Value
<b>Health Care - 2.7%</b>		
<b>Biotechnology - 0.9%</b>		
AbbVie, Inc.	863	\$ 192,458
Alnylam Pharmaceuticals, Inc. <sup>(b)</sup>	52	17,579
Cogent Biosciences, Inc. <sup>(b)</sup>	802	28,800
Ionis Pharmaceuticals, Inc. <sup>(b)</sup>	819	67,707
Neurocrine Biosciences, Inc. <sup>(b)</sup>	70	9,524
Vertex Pharmaceuticals, Inc. <sup>(b)</sup>	55	25,844
		341,912
<b>Health Care Distributors - 0.1%</b>		
Cencora, Inc.	35	12,573
McKesson Corp.	35	29,092
		41,665
<b>Health Care Equipment - 0.4%</b>		
Abbott Laboratories	862	94,217
Boston Scientific Corp. <sup>(b)</sup>	497	46,484
Stryker Corp.	78	28,826
		169,527
<b>Health Care Technology - 0.0% <sup>(c)</sup></b>		
Doximity, Inc. - Class A <sup>(b)</sup>	499	18,697
<b>Pharmaceuticals - 1.3%</b>		
AstraZeneca PLC - ADR	1,139	105,665
Eli Lilly & Co.	218	226,099
Johnson & Johnson	653	148,394
LENZ Therapeutics, Inc. <sup>(b)</sup>	673	10,647
Organon & Co.	751	6,413
Septerna, Inc. <sup>(b)</sup>	340	7,936
		505,154
<b>Total Health Care</b>		1,076,955
<b>Industrials - 4.7%</b>		
<b>Aerospace &amp; Defense - 0.4%</b>		
Boeing Co. <sup>(b)</sup>	325	75,959
RTX Corp.	386	77,559
		153,518
<b>Agricultural &amp; Farm Machinery - 0.5%</b>		
Deere & Co.	363	191,664
<b>Air Freight &amp; Logistics - 0.3%</b>		
FedEx Corp.	59	19,013
GXO Logistics, Inc. <sup>(b)</sup>	1,872	105,936
		124,949

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**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	Shares	Value
<b>Building Products - 0.1%</b>		
Carrier Global Corp.	100 \$	5,958
Modine Manufacturing Co. <sup>(b)</sup>	189	34,901
Trane Technologies PLC	33	13,879
		54,738
<b>Cargo Ground Transportation - 0.6%</b>		
XPO, Inc. <sup>(b)</sup>	1,635	242,160
<b>Construction &amp; Engineering - 0.9%</b>		
Comfort Systems USA, Inc.	118	134,768
EMCOR Group, Inc.	263	189,552
Quanta Services, Inc.	25	11,866
Stantec, Inc.	54	5,350
		341,536
<b>Construction Machinery &amp; Heavy Transportation Equipment - 0.2%</b>		
Caterpillar, Inc.	134	88,086
PACCAR, Inc.	74	9,095
		97,181
<b>Diversified Support Services - 0.1%</b>		
Cintas Corp.	131	25,072
<b>Electrical Components &amp; Equipment - 0.4%</b>		
Eaton Corp. PLC	119	41,819
Emerson Electric Co.	99	14,549
Eos Energy Enterprises, Inc. <sup>(b)</sup>	1,562	22,868
Hubbell, Inc.	60	29,276
Rockwell Automation, Inc.	73	30,780
		139,292
<b>Environmental &amp; Facilities Services - 0.0% <sup>(c)</sup></b>		
Enviri Corp. <sup>(b)</sup>	430	8,136
<b>Heavy Electrical Equipment - 0.3%</b>		
GE Vernova, Inc.	134	97,334
NuScale Power Corp. <sup>(b)</sup>	619	10,820
		108,154
<b>Human Resource &amp; Employment Services - 0.0% <sup>(c)</sup></b>		
Automatic Data Processing, Inc.	57	14,069
<b>Industrial Machinery &amp; Supplies &amp; Components - 0.6%</b>		
Crane Co.	54	9,862
Illinois Tool Works, Inc.	60	15,676
Mueller Industries, Inc.	1,520	206,933
Parker-Hannifin Corp.	19	17,781
		250,252

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	Shares	Value
<b>Passenger Ground Transportation - 0.1%</b>		
Uber Technologies, Inc. <sup>(b)</sup>	337	\$ 26,977
<b>Rail Transportation - 0.1%</b>		
Norfolk Southern Corp.	90	26,212
<b>Trading Companies &amp; Distributors - 0.1%</b>		
Core & Main, Inc. - Class A <sup>(b)</sup>	175	9,338
Willis Lease Finance Corp.	72	13,124
		22,462
<b>Total Industrials</b>		1,826,372
<b>Information Technology - 11.8%</b>		
<b>Application Software - 0.3%</b>		
Fair Isaac Corp. <sup>(b)</sup>	12	17,558
InterDigital, Inc.	121	39,499
Intuit, Inc.	23	11,475
Pegasystems, Inc.	142	6,204
Salesforce, Inc.	78	16,559
Synopsys, Inc. <sup>(b)</sup>	70	32,558
Unity Software, Inc. <sup>(b)</sup>	166	4,831
		128,684
<b>Communications Equipment - 0.3%</b>		
Applied Optoelectronics, Inc. <sup>(b)</sup>	448	19,537
Cisco Systems, Inc.	739	57,879
Motorola Solutions, Inc.	56	22,542
		99,958
<b>Electronic Manufacturing Services - 0.7%</b>		
Celestica, Inc. <sup>(b)</sup>	734	206,247
Jabil, Inc.	212	50,284
Sanmina Corp. <sup>(b)</sup>	130	18,418
TE Connectivity PLC	47	10,471
		285,420
<b>Internet Services &amp; Infrastructure - 0.0% <sup>(c)</sup></b>		
Cloudflare, Inc. - Class A <sup>(b)</sup>	49	8,690
<b>IT Consulting &amp; Other Services - 0.1%</b>		
International Business Machines Corp.	162	49,685
<b>Semiconductor Materials &amp; Equipment - 1.1%</b>		
Applied Materials, Inc.	136	43,835
KLA Corp.	86	122,803
Lam Research Corp.	1,106	258,207
		424,845

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	<b>Shares</b>	<b>Value</b>
<b>Semiconductors - 5.0%</b>		
Advanced Micro Devices, Inc. <sup>(b)</sup>	450 \$	106,529
Broadcom, Inc.	1,184	392,259
Intel Corp. <sup>(b)</sup>	506	23,514
Micron Technology, Inc.	151	62,647
NVIDIA Corp.	5,451	1,041,850
Qorvo, Inc. <sup>(b)</sup>	1,518	118,571
QUALCOMM, Inc.	99	15,007
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	423	139,827
Texas Instruments, Inc.	206	44,403
		<u>1,944,607</u>
<b>Systems Software - 1.7%</b>		
Microsoft Corp.	1,551	667,380
<b>Technology Hardware, Storage &amp; Peripherals - 2.6%</b>		
Apple, Inc.	3,281	851,354
Seagate Technology Holdings PLC	257	104,776
Super Micro Computer, Inc. <sup>(b)</sup>	1,262	36,737
		<u>992,867</u>
<b>Total Information Technology</b>		<u>4,602,136</u>
<b>Materials - 0.3%</b>		
<b>Commodity Chemicals - 0.0% <sup>(c)</sup></b>		
PureCycle Technologies, Inc. <sup>(b)</sup>	603	5,765
<b>Diversified Metals &amp; Mining - 0.1%</b>		
Compass Minerals International, Inc. <sup>(b)</sup>	1,536	38,369
<b>Gold - 0.1%</b>		
SSR Mining, Inc. <sup>(b)</sup>	1,350	30,821
<b>Specialty Chemicals - 0.1%</b>		
Perimeter Solutions, Inc. <sup>(b)</sup>	650	16,997
Sherwin-Williams Co.	89	31,563
		<u>48,560</u>
<b>Total Materials</b>		<u>123,515</u>
<b>Real Estate - 0.1%</b>		
<b>Real Estate Services - 0.1%</b>		
Cushman & Wakefield Ltd. <sup>(b)</sup>	455	7,480
Zillow Group, Inc. - Class A <sup>(b)</sup>	303	18,859
Zillow Group, Inc. - Class C <sup>(b)</sup>	201	12,669
<b>Total Real Estate</b>		<u>39,008</u>

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	<b>Shares</b>	<b>Value</b>
<b>Utilities - 0.3%</b>		
<b>Electric Utilities - 0.2%</b>		
American Electric Power Co., Inc.	74	\$ 8,863
Constellation Energy Corp.	178	49,961
NRG Energy, Inc.	91	13,889
Xcel Energy, Inc.	164	12,474
		<u>85,187</u>
<b>Independent Power Producers &amp; Energy Traders - 0.0% <sup>(c)</sup></b>		
Vistra Corp.	54	8,551
<b>Multi-Utilities - 0.1%</b>		
CMS Energy Corp.	108	7,721
Dominion Energy, Inc.	134	8,063
		<u>15,784</u>
<b>Total Utilities</b>		<u>109,522</u>
<b>TOTAL COMMON STOCKS (Cost \$4,168,604)</b>		<u>12,645,183</u>
<b>REAL ESTATE INVESTMENT TRUSTS - 0.8%</b>		
<b>Real Estate - 0.8%</b>		
<b>Data Center REITs - 0.0% <sup>(c)</sup></b>		
Digital Realty Trust, Inc.	91	15,102
<b>Retail REITs - 0.8%</b>		
Macerich Co.	5,292	100,178
Realty Income Corp.	1,233	75,410
Simon Property Group, Inc.	679	129,899
		<u>305,487</u>
<b>Telecom Tower REITs - 0.0% <sup>(c)</sup></b>		
American Tower Corp.	69	12,370
<b>Total Real Estate</b>		<u>332,959</u>
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$119,584)</b>		<u>332,959</u>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 0.3%</b>		
First American Government Obligations Fund - Class X, 3.61% <sup>(d)</sup>	118,434	118,434
<b>TOTAL MONEY MARKET FUNDS (Cost \$118,434)</b>		<u>118,434</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$22,459,222)</b>		\$ 39,040,505
Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>		<u>(13,400)</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 39,027,105</u>

Percentages are stated as a percent of net assets.

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**January 31, 2026 (Unaudited)**

ADR - American Depositary Receipt

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Affiliated security as defined by the Investment Company Act of 1940.
- (b) Non-income producing security.
- (c) Represents less than 0.05% of net assets.
- (d) The rate shown represents the 7-day annualized yield as of January 31, 2026.

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