

WARREN STREET GLOBAL EQUITY ETF
SCHEDULE OF INVESTMENTS
July 31, 2026

	Shares		Value
EXCHANGE TRADED FUNDS - 92.5%			
Alpha Architect International Quantitative Value ETF ^(a)	19,789	\$	715,966
Alpha Architect US Quantitative Value ETF ^(a)	12,264		717,091
Avantis Emerging Markets Equity ETF	27,231		2,437,447
Cambria Emerging Shareholder Yield ETF	4,893		221,995
Fidelity MSCI Financials Index ETF	948		76,845
Invesco QQQ Trust Series 1	121		83,247
iShares Core Dividend Growth ETF	451		35,183
iShares Core MSCI EAFE ETF	1,775		174,394
iShares Core S&P 500 ETF	4,456		3,343,426
iShares Core S&P Mid-Cap ETF	15,824		1,191,072
iShares Core S&P Small-Cap ETF	1,377		200,298
iShares Core S&P Total U.S. Stock Market ETF	503		82,296
iShares ESG Aware MSCI EAFE ETF	5,170		541,299
iShares ESG Aware MSCI USA Small-Cap ETF	4,613		247,810
iShares Global Equity Factor ETF ^(c)	172,322		10,211,647
iShares MSCI ACWI ex U.S. ETF	65,139		4,901,710
iShares MSCI EAFE ETF	554		58,491
iShares MSCI EAFE Value ETF	1,209		97,784
iShares MSCI Europe Financials ETF	5,795		241,536
iShares MSCI Eurozone ETF	1,387		96,494
iShares MSCI Global Min Vol Factor ETF	2,587		322,030
iShares MSCI International Value Factor ETF	11,689		508,822
iShares MSCI Japan ETF	1,839		169,905
iShares MSCI Pacific ex Japan ETF	2,669		150,798
iShares MSCI United Kingdom ETF	1,168		56,543
iShares MSCI USA Quality Factor ETF	2,636		578,128
iShares Russell 1000 ETF	806		329,154
iShares Russell 1000 Growth ETF	1,201		142,102
iShares Russell 2000 ETF	1,182		344,198
iShares Russell Mid-Cap ETF	724		79,416
iShares S&P 100 ETF	70		25,832
iShares S&P 500 Growth ETF	966		130,651
iShares S&P 500 Value ETF	488		113,074
iShares S&P Mid-Cap 400 Growth ETF	1,014		113,446
JPMorgan US Quality Factor ETF	47,491		3,429,800
Schwab International Equity ETF	460		12,618
Schwab US Dividend Equity ETF	3,155		105,598
State Street Health Care Select Sector SPDR ETF	222		36,086
State Street SPDR Dow Jones Industrial Average ETF Trust	390		204,485
State Street SPDR MSCI EAFE StrategicFactors ETF	20,560		2,042,842
State Street SPDR MSCI USA StrategicFactors ETF	742		140,520
State Street SPDR Portfolio Developed World ex-US ETF	45,500		2,277,730
State Street SPDR Portfolio S&P 400 Mid Cap ETF	7,239		477,629
State Street SPDR Portfolio S&P 500 ETF	37,421		3,289,306

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State Street SPDR Portfolio S&P 500 Growth ETF	4,887 \$	572,463
State Street SPDR Portfolio S&P 500 Value ETF	7,892	489,778
State Street SPDR Portfolio S&P 600 Small Cap ETF	18,013	1,018,995
State Street SPDR S&P 500 ETF Trust	1,572	1,174,331
State Street SPDR S&P Global Infrastructure ETF	706	53,705
State Street SPDR S&P International Small Cap ETF	2,894	124,558
Vanguard Dividend Appreciation ETF	221	52,857
Vanguard ESG US Stock ETF	546	72,083
Vanguard Financials ETF	285	39,681
Vanguard FTSE All-World ex-US ETF	2,007	166,280
Vanguard FTSE Developed Markets ETF	8,788	620,609
Vanguard FTSE Europe ETF	4,646	420,881
Vanguard High Dividend Yield ETF	229	37,089
Vanguard Morningstar Growth ETF	4,193	357,244
Vanguard Morningstar Small-Cap ETF	1,186	350,036
Vanguard Morningstar Small-Cap Growth ETF	229	77,965
Vanguard Morningstar Total Stock Market ETF	96	35,348
Vanguard Morningstar Value ETF	95	20,895
Vanguard S&P 500 ETF	8,129	5,581,778
Vanguard Total World Stock ETF	8,604	1,341,019
Wisdomtree Emerging Markets EX-State-Owned Enterprises Fund	56,880	2,577,233
WisdomTree International Equity Fund	688	51,649
WisdomTree Trust WisdomTree China ex-State-Owned Enterprises Fund	737	28,236
TOTAL EXCHANGE TRADED FUNDS (Cost \$44,059,468)		56,021,457
COMMON STOCKS - 6.3%		
Communication Services - 0.1%		
Movies & Entertainment - 0.1%		
Walt Disney Co.	911	87,629
Consumer Discretionary - 0.4%		
Automobile Manufacturers - 0.0% ^(b)		
General Motors Co.	290	25,769
Education Services - 0.0% ^(b)		
Covista, Inc. ^(c)	220	27,467
Footwear - 0.1%		
NIKE, Inc. - Class B	749	31,241
Home Improvement Retail - 0.1%		
Home Depot, Inc.	229	76,019

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	Shares	Value
Homebuilding - 0.1%		
Green Brick Partners, Inc. ^(c)	234 \$	16,551
Hovnanian Enterprises, Inc. - Class A ^(c)	108	13,381
PulteGroup, Inc.	247	31,238
		61,170
Other Specialty Retail - 0.0% ^(b)		
Build-A-Bear Workshop, Inc.	584	19,809
Restaurants - 0.1%		
McDonald's Corp.	120	32,477
Total Consumer Discretionary		273,952
Consumer Staples - 0.4%		
Household Products - 0.0% ^(b)		
Procter & Gamble Co.	67	9,681
Personal Care Products - 0.3%		
Kenvue, Inc.	8,139	156,594
Soft Drinks & Non-alcoholic Beverages - 0.0% ^(b)		
Coca-Cola Co.	285	24,963
Tobacco - 0.1%		
Philip Morris International, Inc.	246	46,942
Total Consumer Staples		238,180
Financials - 2.4%		
Diversified Banks - 1.3%		
Banco Bilbao Vizcaya Argentaria SA - ADR	5,259	146,989
Bank of America Corp.	1,186	73,473
Citigroup, Inc.	268	35,496
JPMorgan Chase & Co.	1,022	359,529
NatWest Group PLC - ADR ^(c)	1,805	34,187
US Bancorp	561	35,349
Wells Fargo & Co.	901	77,891
		762,914
Diversified Capital Markets - 0.0% ^(b)		
Deutsche Bank AG	317	11,634
Investment Banking & Brokerage - 0.2%		
Goldman Sachs Group, Inc.	75	76,378
Morgan Stanley	333	70,070
		146,448

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	Shares	Value
Life & Health Insurance - 0.1%		
Aflac, Inc.	262 \$	33,400
Multi-Sector Holdings - 0.3%		
Berkshire Hathaway, Inc. - Class B ^(c)	319	163,181
Property & Casualty Insurance - 0.3%		
American International Group, Inc.	71	5,579
Heritage Insurance Holdings, Inc. ^(c)	310	9,104
Hippo Holdings, Inc. ^(c)	255	8,020
Travelers Cos., Inc.	491	183,811
		206,514
Regional Banks - 0.1%		
Live Oak Bancshares, Inc.	234	10,015
Truist Financial Corp.	478	24,780
		34,795
Reinsurance - 0.1%		
SiriusPoint Ltd. ^(c)	3,967	93,820
Total Financials		1,452,706
Health Care - 1.8%		
Biotechnology - 0.7%		
AbbVie, Inc.	1,303	326,975
Cogent Biosciences, Inc. ^(c)	1,313	51,115
Ionis Pharmaceuticals, Inc. ^(c)	1,255	64,971
Neurocrine Biosciences, Inc. ^(c)	70	11,676
		454,737
Health Care Distributors - 0.1%		
McKesson Corp.	64	54,796
Health Care Equipment - 0.3%		
Abbott Laboratories	1,197	126,523
Boston Scientific Corp. ^(c)	698	32,618
		159,141
Health Care Technology - 0.0% ^(b)		
Doximity, Inc. - Class A ^(c)	700	14,637
Pharmaceuticals - 0.7%		
AstraZeneca PLC	851	144,364
Johnson & Johnson	982	251,736
LENZ Therapeutics, Inc. ^(c)	941	4,987
Organon & Co.	1,019	13,807

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	Shares	Value
Septerna, Inc. ^(c)	474	\$ 16,329
		431,223
Total Health Care		1,114,534
<u>Industrials - 0.7%</u>		
Aerospace & Defense - 0.2%		
RTX Corp.	520	111,914
Air Freight & Logistics - 0.3%		
FedEx Corp.	100	30,740
GXO Logistics, Inc. ^(c)	2,676	134,228
		164,968
Building Products - 0.1%		
Modine Manufacturing Co. ^(c)	288	57,905
Cargo Ground Transportation - 0.0% ^(b)		
Fedex Freight Holding Co., Inc. ^(c)	35	4,919
Electrical Components & Equipment - 0.0% ^(b)		
Eos Energy Enterprises, Inc. ^(c)	2,232	7,544
Environmental & Facilities Services - 0.0% ^(b)		
Enviri Corp. ^(c)	188	4,170
Heavy Electrical Equipment - 0.0% ^(b)		
NuScale Power Corp. ^(c)	887	7,469
Industrial Machinery & Supplies & Components - 0.0% ^(b)		
Crane Co.	54	11,527
Trading Companies & Distributors - 0.1%		
Core & Main, Inc. - Class A ^(c)	242	10,641
Willis Lease Finance Corp.	216	15,407
		26,048
Total Industrials		396,464
<u>Information Technology - 0.2%</u>		
Communications Equipment - 0.2%		
Cisco Systems, Inc.	1,007	116,802
<u>Materials - 0.3%</u>		
Commodity Chemicals - 0.0% ^(b)		
PureCycle Technologies, Inc. ^(c)	804	5,122

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	Shares	Value
Diversified Metals & Mining - 0.1%		
Compass Minerals International, Inc. ^(c)	2,206	\$ 64,724
Gold Mining - 0.1%		
SSR Mining, Inc. ^(c)	2,265	58,029
Specialty Chemicals - 0.1%		
Perimeter Solutions, Inc. ^(c)	918	28,100
Total Materials		155,975
Real Estate - 0.0% ^(b)		
Real Estate Services - 0.0% ^(b)		
Cushman & Wakefield Ltd. ^(c)	589	7,904
Utilities - 0.0% ^(b)		
Multi-Utilities - 0.0% ^(b)		
Dominion Energy, Inc.	134	9,269
TOTAL COMMON STOCKS (Cost \$2,056,926)		3,853,415
REAL ESTATE INVESTMENT TRUSTS - 0.5%		
Real Estate - 0.5%		
Retail REITs - 0.5%		
Macerich Co.	6,937	179,252
Realty Income Corp.	1,769	112,986
		292,238
Telecom Tower REITs - 0.0% ^(b)		
American Tower Corp.	69	11,962
Total Real Estate		304,200
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$128,542)		304,200
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.7%		
First American Government Obligations Fund - Class X, 3.58% ^(d)	394,822	394,822
TOTAL MONEY MARKET FUNDS (Cost \$394,822)		394,822
TOTAL INVESTMENTS - 100.0% (Cost \$46,639,758)	\$	60,573,894
Liabilities in Excess of Other Assets - (0.0)% ^(b)		(25,939)
TOTAL NET ASSETS - 100.0%	\$	60,547,955

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) Affiliated security as defined by the Investment Company Act of 1940.
- (b) Represents less than 0.05% of net assets.
- (c) Non-income producing security.
- (d) The rate shown represents the 7-day annualized yield as of July 31, 2026.
- (e) Security was affiliated as defined by the Investment Company Act of 1940 during the period but is no longer affiliated as of July 31, 2026.

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