

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments

March 31, 2026 (unaudited)

| | Shares | Value |
|-----------------------------------|--------|----------------|
| 98.50% COMMON STOCKS | | |
| 5.72% AUSTRALIA | | |
| Aristocrat Leisure Ltd. | 319 | \$ 9,977 |
| BHP Group Ltd. | 3,520 | 122,378 |
| Brambles Ltd. | 1,067 | 16,638 |
| Computershare Ltd. | 671 | 13,143 |
| CSL Ltd. | 231 | 22,437 |
| Fortescue Ltd. | 1,760 | 24,663 |
| Macquarie Group Ltd. | 77 | 10,728 |
| Northern Star Resources Ltd. | 1,254 | 17,615 |
| QBE Insurance Group Ltd. | 1,881 | 27,552 |
| Rio Tinto Ltd. | 1,199 | 133,543 |
| Wesfarmers Ltd. | 198 | 9,960 |
| | | <u>408,634</u> |
| 0.14% AUSTRIA | | |
| Verbund AG | 132 | <u>10,016</u> |
| 1.38% BELGIUM | | |
| Ageas SA/NV ^(A) | 154 | 11,223 |
| Anheuser-Busch InBev SA/NV | 1,111 | 76,690 |
| KBC Group NV | 88 | <u>10,629</u> |
| | | <u>98,542</u> |
| 2.63% DENMARK | | |
| Carlsberg A/S | 341 | 42,364 |
| Danske Bank A/S | 352 | 17,003 |
| Novonesis A/S | 561 | 33,190 |
| Pandora A/S | 759 | 53,263 |
| ROCKWOOL A/S | 572 | 15,582 |
| Vestas Wind Systems A/S | 913 | <u>26,853</u> |
| | | <u>188,255</u> |
| 1.06% FINLAND | | |
| Nokia oyj | 3,509 | 27,564 |
| Nordea Bank Abp | 2,838 | <u>48,139</u> |
| | | <u>75,703</u> |

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

| | Shares | | Value |
|---|--------|----|----------------|
| 12.43% FRANCE | | | |
| LVMH Moet Hennessy Louis Vuitton . . . | 176 | \$ | 94,209 |
| Air Liquide SA | 88 | | 18,097 |
| Airbus SE | 132 | | 24,537 |
| AXA SA | 979 | | 44,403 |
| Capgemini SE | 220 | | 25,556 |
| Compagnie de Saint-Gobain | 99 | | 8,017 |
| Compagnie Generale des Etablissements Michelin | 275 | | 9,278 |
| Dassault Aviation SA | 33 | | 12,175 |
| Dassault Systemes SE | 924 | | 18,445 |
| Edenred SE | 484 | | 9,544 |
| Eiffage SA | 55 | | 8,337 |
| Engie SA | 1,441 | | 46,153 |
| Hermes International SCA | 22 | | 40,915 |
| Ipsen SA | 66 | | 12,236 |
| Legrand SA | 88 | | 13,396 |
| L'Oreal SA | 286 | | 115,486 |
| Publicis Groupe SA ^(A) | 308 | | 25,219 |
| Sanofi SA | 704 | | 67,311 |
| Schneider Electric SE | 341 | | 90,299 |
| STMicroelectronics NV | 539 | | 17,821 |
| Thales SA | 44 | | 12,821 |
| TotalEnergies SE | 1,265 | | 118,303 |
| Vinci SA | 374 | | 55,484 |
| | | | <u>888,042</u> |
| 6.47% GERMANY | | | |
| Allianz SE | 187 | | 77,661 |
| BASF SE | 198 | | 11,992 |
| Deutsche Post AG | 440 | | 22,759 |
| Deutsche Telekom AG | 5,115 | | 188,895 |
| Hannover Rueck SE | 77 | | 23,834 |
| Infineon Technologies AG | 484 | | 21,259 |
| Merck KGaA | 77 | | 9,576 |

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

| | Shares | Value |
|---|--------|----------------|
| Muenchener Rueckversicherungs- Gesellschaft AG | 88 | \$ 54,865 |
| SAP SE | 55 | 9,339 |
| Siemens AG | 121 | 28,769 |
| Talanx AG | 110 | 13,426 |
| | | <u>462,375</u> |
| 0.26% IRELAND | | |
| Ryanair Holdings plc | 682 | <u>18,817</u> |
| 1.76% ITALY | | |
| Enel S.p.A. | 2,365 | 25,627 |
| Eni S.p.A. | 957 | 27,488 |
| Ferrari NV | 33 | 11,023 |
| Intesa Sanpaolo S.p.A. | 2,431 | 14,502 |
| Leonardo S.p.A. | 143 | 9,593 |
| Poste Italiane S.p.A. 144A | 374 | 8,706 |
| UniCredit S.p.A. | 407 | 28,631 |
| | | <u>125,570</u> |
| 20.10% JAPAN | | |
| Astellas Pharma, Inc. ^(A) | 1,320 | 20,951 |
| Bridgestone Corp. ^(A) | 638 | 13,133 |
| Canon, Inc. ^(A) | 352 | 9,664 |
| Central Japan Railway Co. ^(A) | 385 | 9,907 |
| Chugai Pharmaceutical Co. Ltd. ^(A) | 484 | 26,261 |
| Dai-ichi Life Holdings, Inc. ^(A) | 3,740 | 33,487 |
| Daiichi Sankyo Co. Ltd. ^(A) | 682 | 11,886 |
| Daikin Industries Ltd. ^(A) | 286 | 33,672 |
| Denso Corp. ^(A) | 1,353 | 16,603 |
| Disco Corp. ^(A) | 33 | 12,734 |
| Fast Retailing Co. Ltd. ^(A) | 110 | 42,716 |
| Fujitsu Ltd. ^(A) | 572 | 11,432 |
| Impex Corp. ^(A) | 429 | 12,645 |
| ITOCHU Corp. ^(A) | 8,525 | 106,062 |
| KDDI Corp. ^(A) | 3,366 | 57,763 |

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

| | Shares | Value |
|--|--------|------------------|
| Keyence Corp. ^(A) | 66 | \$ 22,814 |
| Komatsu Ltd. ^(A) | 1,012 | 38,343 |
| Marubeni Corp. ^(A) | 1,298 | 45,948 |
| Mitsubishi Corp. ^(A) | 1,001 | 33,536 |
| Mitsubishi Electric Corp. ^(A) | 671 | 21,089 |
| Mitsubishi UFJ Financial Group ^(A) | 7,678 | 125,786 |
| Mitsui & Co. Ltd. ^(A) | 330 | 12,391 |
| MS&AD Insurance Group Holdings ^(A) .. | 2,574 | 65,394 |
| Murata Manufacturing Co. Ltd. ^(A) | 550 | 11,814 |
| NEC Corp. ^(A) | 319 | 7,731 |
| Nintendo Co. Ltd. ^(A) | 198 | 10,948 |
| Nippon Yusen K.K. ^(A) | 286 | 10,394 |
| Nomura Research Institute Ltd. ^(A) | 352 | 9,608 |
| NTT, Inc. ^(A) | 36,146 | 35,803 |
| ORIX Corp. ^(A) | 803 | 23,310 |
| Otsuka Holdings Co. Ltd. ^(A) | 275 | 19,078 |
| Panasonic Holdings Corp. ^(A) | 1,353 | 22,042 |
| Recruit Holdings Co Ltd. ^(A) | 1,518 | 62,421 |
| Shin-Etsu Chemical Co. Ltd. ^(A) | 781 | 30,801 |
| SoftBank Corp. ^(A) | 42,020 | 55,893 |
| Sompo Holdings, Inc. ^(A) | 528 | 20,001 |
| Sony Group Corp. ^(A) | 1,067 | 21,575 |
| Subaru Corp. ^(A) | 451 | 7,057 |
| Sumitomo Corp. ^(A) | 660 | 24,037 |
| Sumitomo Realty & Development Co. Ltd. ^(A) | 352 | 9,741 |
| Suzuki Motor Corp. ^(A) | 1,496 | 17,679 |
| Takeda Pharmaceutical Co. Ltd. ^(A) | 748 | 26,695 |
| TDK Corp. ^(A) | 781 | 9,675 |
| Tokio Marine Holdings, Inc. ^(A) | 2,783 | 128,151 |
| Tokyo Electron Ltd. ^(A) | 176 | 41,287 |
| Tokyo Gas Co Ltd. ^(A) | 253 | 11,824 |
| Toyota Tsusho Corp. ^(A) | 924 | 34,642 |
| | | <u>1,436,424</u> |

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

| | Shares | Value |
|---|--------|----------------|
| 7.72% NETHERLANDS | | |
| ASM International NV | 22 | \$ 16,198 |
| ASML Holding NV | 330 | 426,899 |
| Heineken NV | 121 | 9,273 |
| InPost SA ^(A) | 836 | 14,572 |
| Koninklijke Ahold Delhaize NV | 286 | 13,319 |
| Prosus NV | 660 | 29,736 |
| Universal Music Group NV | 561 | 10,787 |
| Wolters Kluwer NV | 418 | 31,221 |
| | | <u>552,005</u> |
| 1.38% NORWAY | | |
| Aker BP ASA | 440 | 16,409 |
| DNB Bank ASA | 308 | 9,581 |
| Equinor ASA | 1,672 | 72,593 |
| | | <u>98,583</u> |
| 0.14% PORTUGAL | | |
| Jeronimo Martins SGPS SA ^(A) | 418 | 9,934 |
| 2.04% SPAIN | | |
| Amadeus IT Group SA ^(A) | 341 | 19,187 |
| Banco Bilbao Vizcaya Argentaria SA ... | 1,177 | 24,828 |
| Cellnex Telecom SA 144A | 264 | 8,462 |
| Endesa SA | 517 | 21,561 |
| Industria de Diseno Textil SA | 858 | 48,832 |
| Repsol SA | 451 | 12,850 |
| Telefonica SA | 2,343 | 10,279 |
| | | <u>145,999</u> |
| 6.11% SWEDEN | | |
| Assa Abloy AB | 1,309 | 46,516 |
| Atlas Copco AB | 4,004 | 69,006 |
| Evolution AB 144A ^(A) | 187 | 11,560 |
| H & M Hennes & Mauritz AB | 528 | 9,769 |
| Hexagon AB | 2,629 | 25,005 |

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

| | Shares | Value |
|--|--------|----------------|
| Investor AB | 3,102 | \$ 116,096 |
| Sandvik AB | 297 | 11,213 |
| Skandinaviska Enskilda Banken AB | 1,408 | 25,627 |
| Svenska Handelsbanken AB | 1,221 | 15,871 |
| Swedbank AB | 1,122 | 37,796 |
| Swedish Orphan Biovitrum AB ^(A) | 264 | 10,937 |
| Telefonaktiebolaget LM Ericsson | 2,134 | 23,962 |
| Volvo AB | 1,023 | 33,013 |
| | | <u>436,371</u> |
| 11.92% SWITZERLAND | | |
| ABB Ltd. | 572 | 45,239 |
| Compagnie Financiere Richemont SA .. | 132 | 22,872 |
| Galderma Group AG | 77 | 14,772 |
| Holcim AG | 187 | 15,183 |
| Kuehne + Nagel International AG | 99 | 22,323 |
| Nestle SA | 913 | 89,542 |
| Novartis AG | 1,397 | 211,157 |
| Roche Holding AG | 693 | 272,745 |
| Schindler Holding AG | 22 | 7,165 |
| SGS SA | 77 | 8,099 |
| Sika AG | 77 | 12,509 |
| Sonova Holding AG | 33 | 7,387 |
| Straumann Holding AG | 77 | 7,896 |
| Swiss Life Holding AG | 11 | 11,897 |
| Swiss Re AG | 165 | 27,280 |
| UBS Group AG | 968 | 37,202 |
| Zurich Insurance Group AG | 55 | 38,616 |
| | | <u>851,884</u> |
| 17.24% UNITED KINGDOM | | |
| 3i Group plc | 1,408 | 45,435 |
| Admiral Group plc | 253 | 10,548 |
| AstraZeneca plc | 1,254 | 243,822 |
| British American Tobacco plc | 2,057 | 119,006 |
| BP plc | 2,838 | 22,775 |

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

| | Shares | Value |
|---|--------|------------------|
| BT Group plc | 3,564 | \$ 9,930 |
| Bunzl plc. | 451 | 13,467 |
| Coca-Cola European Partners plc | 352 | 31,916 |
| Compass Group plc | 715 | 19,732 |
| Diageo plc | 781 | 14,431 |
| GSK plc | 3,630 | 99,168 |
| Haleon plc | 5,687 | 28,137 |
| Halma plc | 187 | 9,410 |
| HSBC Holdings plc | 5,225 | 84,483 |
| Imperial Brands plc | 1,177 | 47,624 |
| International Consolidated Airlines Group SA | 3,311 | 15,330 |
| Lloyds Banking Group plc | 9,427 | 11,522 |
| Next plc | 66 | 11,074 |
| Prudential plc | 737 | 10,126 |
| Reckitt Benckiser Group plc ^(A) | 590 | 39,733 |
| RELX plc | 748 | 24,514 |
| Rio Tinto plc | 1,078 | 99,079 |
| Shell plc | 1,606 | 76,163 |
| Sunbelt Rentals Holdings, Inc. | 341 | 21,439 |
| Unilever plc | 1,859 | 103,319 |
| Wise plc ^(A) | 1,628 | 19,458 |
| | | <u>1,231,641</u> |
| 98.50% TOTAL COMMON STOCKS | | |
| (Cost: \$7,018,721) | | <u>7,038,795</u> |
| 0.26% PREFERRED STOCKS | | |
| 0.26% GERMANY | | |
| Dr Ing hc F Porsche AG | 418 | <u>18,712</u> |
| 0.26% TOTAL PREFERRED STOCKS | | |
| (Cost: \$22,208) | | <u>18,712</u> |

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

| | <u>Shares</u> | <u>Value</u> |
|--|---------------|---------------------|
| 98.76% TOTAL INVESTMENTS | | |
| (Cost: \$7,040,929) | | \$ 7,057,507 |
| 1.24% Other assets, net of liabilities | | 88,327 |
| 100.00% NET ASSETS | | <u>\$ 7,145,834</u> |

^(A) Non-income producing

APPLIED FINANCE IVS INTERNATIONAL LARGE ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The following summarizes the inputs used to value the Fund's investments as of March 31, 2026:

| | <u>Level 1</u> | | <u>Level 2</u> | | <u>Level 3</u> | |
|----------------------------|--------------------|----|--------------------|----|---------------------|--------------------|
| | <u>Quoted</u> | | <u>Other</u> | | <u>Significant</u> | |
| | <u>Prices</u> | | <u>Significant</u> | | <u>Unobservable</u> | |
| | | | <u>Inputs</u> | | <u>Inputs</u> | <u>Total</u> |
| Assets | | | | | | |
| Common Stocks | \$7,038,795 | \$ | — | \$ | — | \$7,038,795 |
| Preferred Stocks | 18,712 | | — | | — | 18,712 |
| | <u>\$7,057,507</u> | \$ | <u>—</u> | \$ | <u>—</u> | <u>\$7,057,507</u> |

The cost of investments for Federal income tax purposes has been estimated a/o March 31, 2026 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$7,040,929, and the related net unrealized appreciation (depreciation) consists of:

| | |
|---|------------------|
| Gross unrealized appreciation | \$ 436,928 |
| Gross unrealized depreciation | <u>(420,350)</u> |
| Net unrealized appreciation | <u>\$ 16,578</u> |