

APPLIED FINANCE IVS US SMID ETF

Schedule of Investments

March 31, 2026 (unaudited)

	Shares	Value
92.30% COMMON STOCKS		
2.21% COMMUNICATION SERVICES		
Advantage Solutions, Inc. ^(A)	184	\$ 5,058
CarGurus, Inc. ^(A)	1,368	48,263
Cars.com, Inc. ^(A)	2,352	18,863
Cinemark Holdings, Inc.	2,016	56,045
Gambling.com Group Ltd. ADR ^(A)	888	3,303
John Wiley & Sons, Inc. Class A	720	27,331
The Marcus Corp.	456	7,656
MediaAlpha, Inc. ^(A)	1,224	11,555
Nexxen International Ltd. ADR ^(A)	240	1,574
Playtika Holding Corp. ADR	21,912	59,601
PubMatic, Inc. ^(A)	336	2,728
Sinclair, Inc.	3,024	39,856
Spok Holdings, Inc.	120	1,349
Travelzoo ^(A)	384	2,173
Yelp, Inc. ^(A)	1,272	31,558
Ziff Davis, Inc. ^(A)	1,008	42,255
		<u>359,168</u>
11.41% CONSUMER DISCRETIONARY		
Abercrombie & Fitch Co. ^(A)	960	83,702
Academy Sports & Outdoors, Inc.	1,176	63,821
Adient plc ADR ^(A)	816	15,675
Adtalem Global Education, Inc. ^(A)	576	65,681
American Axle & Manufacturing Holdings, Inc. ^(A)	1,104	6,017
American Eagle Outfitters, Inc.	2,688	43,250
Asbury Automotive Group, Inc. ^(A)	240	46,428
BJ's Restaurants, Inc. ^(A)	336	11,703
Bloomin' Brands, Inc.	3,240	17,302
Brinker International, Inc. ^(A)	912	124,661
Caleres, Inc.	456	4,729
Carter's, Inc.	984	34,155
Cracker Barrel Old Country Store, Inc.	312	8,661
Dana, Inc.	1,104	35,129

APPLIED FINANCE IVS US SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Designer Brands, Inc.	480	\$ 2,558
Driven Brands Holdings, Inc. ^(A)	3,336	40,599
El Pollo Loco Holdings, Inc. ^(A)	192	2,650
Flexsteel Industries, Inc.	48	2,150
Garrett Motion, Inc. ADR	6,384	111,784
Gentherm, Inc. ^(A)	336	9,143
GigaCloud Technology, Inc. ADR ^(A)	1,248	51,854
G-III Apparel Group Ltd.	480	12,965
Golden Entertainment, Inc.	72	1,893
Green Brick Partners, Inc. ^(A)	1,536	96,384
Haverty Furniture Cos., Inc.	72	1,515
Holley, Inc. ^(A)	576	1,716
Hovnanian Enterprises, Inc. ^(A)	144	15,457
Inspired Entertainment, Inc. ^(A)	528	3,670
J Jill, Inc.	528	7,899
JAKKS Pacific, Inc.	216	4,212
KB Home	1,152	58,188
La-Z-Boy, Inc.	456	14,574
Legacy Housing Corp. ^(A)	312	6,281
The Lovesac Co. ^(A)	120	1,685
M/I Homes, Inc. ^(A)	720	85,414
Marriott Vacations Worldwide Corp.	144	9,320
Mister Car Wash, Inc. ^(A)	4,416	30,779
Movado Group, Inc.	120	2,912
Oxford Industries, Inc.	288	10,460
Phinia, Inc.	384	25,313
Polaris, Inc.	840	44,864
RCI Hospitality Holdings, Inc.	120	2,797
Sally Beauty Holdings, Inc. ^(A)	2,952	39,586
Shoe Carnival, Inc.	384	5,906
Signet Jewelers Ltd. ADR	600	48,630
Steven Madden Ltd.	888	28,940
Strattec Security Corp. ^(A)	24	1,810
Stride, Inc. ^(A)	1,752	147,466
Target Hospitality Corp. ^(A)	1,824	16,872
Taylor Morrison Home Corp. ^(A)	2,424	138,677

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Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Torrid Holdings, Inc. ^(A)	4,968	\$ 8,793
Tri Pointe Homes, Inc. ^(A)	672	31,382
United Parks & Resorts, Inc. ^(A)	1,728	53,378
Upbound Group, Inc.	840	15,128
Victoria's Secret & Co. ^(A)	984	42,597
Visteon Corp.	384	32,913
XPEL, Inc. ^(A)	432	17,241
		<u>1,849,269</u>
2.98% CONSUMER STAPLES		
The Andersons, Inc.	456	32,636
Cal-Maine Foods, Inc.	696	54,747
Central Garden & Pet Co. ^(A)	984	36,497
The Chefs' Warehouse, Inc. ^(A)	456	26,845
Dole plc ADR	1,944	27,974
FitLife Brands, Inc. ^(A)	120	1,713
Herbalife Ltd. ADR ^(A)	9,888	142,486
Interparfums, Inc.	672	60,776
J & J Snack Foods Corp.	96	7,747
Lifevantage, Corp.	312	1,373
Medifast, Inc. ^(A)	168	1,678
MGP Ingredients, Inc.	240	4,418
Mission Produce, Inc. ^(A)	840	11,508
PriceSmart, Inc.	408	60,449
Universal Corporation of Virginia	240	12,734
		<u>483,581</u>
11.00% ENERGY		
Ardmore Shipping Corp. ADR	1,080	16,189
Dorian LPG Ltd. ADR	1,200	39,828
Excelerate Energy, Inc.	1,536	51,164
Flowco Holdings, Inc.	4,320	88,344
Gulfport Energy Corp. ^(A)	552	118,597
Helix Energy Solutions Group, Inc. ^(A)	1,896	18,486
HighPeak Energy, Inc. ^(A)	840	6,392
International Seaways, Inc. ADR	2,088	148,102

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March 31, 2026 (unaudited)

	Shares	Value
Liberty Energy, Inc.	5,544	\$ 160,000
Murphy Oil Corp.	3,600	150,480
Nabors Industries Ltd. ADR ^(A)	864	75,540
Navigator Holdings Ltd. ADR	1,824	34,875
Nordic American Tankers Ltd. ADR	4,368	24,941
Par Pacific Holdings, Inc. ^(A)	960	61,344
Patterson-UTI Energy, Inc.	1,776	19,625
Peabody Energy Corporation	2,784	99,333
ProFrac Holding Corp. ^(A)	1,368	8,591
ProPetro Holding Corp. ^(A)	1,752	25,667
Riley Exploration Permian, Inc.	864	31,717
RPC, Inc.	2,376	16,988
Scorpio Tankers, Inc. ADR	1,848	136,124
Teekay Tankers, Ltd. ADR	1,248	89,893
Tidewater, Inc. ^(A)	1,440	117,922
VAALCO Energy, Inc.	2,880	18,806
Valaris Ltd. ADR ^(A)	1,848	181,843
W&T Offshore, Inc.	11,760	42,336
		<u>1,783,127</u>
13.94% FINANCIALS		
1st Source Corp.	240	16,457
Acadian Asset Management, Inc.	1,944	101,632
Amalgamated Financial Corp.	696	26,615
American Coastal Insurance Corp.	3,432	38,816
Axos Financial, Inc. ^(A)	984	81,554
The Bancorp, Inc. ^(A)	1,752	90,946
The Bank of N.T. Butterfield & Son Ltd. ADR	1,248	64,609
Bank7 Corp.	168	6,681
Capital Bancorp, Inc.	240	7,097
Cathay General Bancorp	360	17,600
Community Trust Bancorp, Inc.	96	5,811
Customers Bancorp, Inc. ^(A)	264	17,754
CVB Financial Corp.	96	1,833
Donnelley Financial Solutions ^(A)	2,088	96,946

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March 31, 2026 (unaudited)

	Shares	Value
Employers Holdings, Inc.	192	\$ 7,889
Enact Holdings, Inc.	3,120	127,265
Enterprise Financial Services Corp.	120	6,468
Equity Bancshares, Inc.	48	2,114
Essent Group Ltd. ADR	1,848	107,554
Evertec, Inc. ADR	5,088	142,057
Farmers National Banc Corp.	336	4,402
First BanCorp ADR	3,384	70,556
First Commonwealth Financial Corporation	360	6,239
First Financial Bancorp	456	12,449
Fulton Financial Corp.	816	16,043
Hamilton Insurance Group Ltd. ADR	1,344	39,258
Hancock Whitney Corp.	456	28,445
HBT Financial, Inc.	336	9,102
Heritage Insurance Holdings, Inc. ^(A)	1,368	35,924
Independent Bank Corporation	312	10,218
International Money Express, Inc. ^(A)	2,136	33,749
Jackson Financial, Inc.	1,704	175,495
Kingstone Cos., Inc.	1,032	14,892
Mercantile Bank Corp.	240	12,007
NCR Atleos Corp. ^(A)	3,480	148,283
NerdWallet, Inc. ^(A)	1,992	20,119
NMI Holdings, Inc. ^(A)	2,736	102,463
Northeast Community Bancorp, Inc.	384	9,166
Old Second Bancorp, Inc.	648	12,863
OppFi, Inc.	2,328	17,716
Orange County Bancorp, Inc.	168	5,423
Orrstown Financial Services, Inc.	288	10,241
Paysafe, Ltd. ADR ^(A)	2,040	13,607
Peoples Bancorp, Inc.	144	4,677
PJT Partners, Inc.	1,272	175,663
Plumas Bancorp	48	2,323
Preferred Bank	312	28,021
Prog Holdings, Inc.	2,616	74,321
QCR Holdings, Inc.	144	12,154

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March 31, 2026 (unaudited)

	Shares	Value
Red River Bancshares, Inc.	24	\$ 2,158
S&T Bancorp, Inc.	48	1,982
Sezzle, Inc. ^(A)	1,464	88,909
SiriusPoint Ltd. ADR ^(A)	2,016	42,679
Southern Missouri Bancorp, Inc.	48	3,031
Universal Insurance Holdings, Inc.	480	16,397
World Acceptance Corp. ^(A)	120	16,000
WSFS Financial Corp.	240	15,463
		<u>2,260,136</u>
11.69% HEALTH CARE		
Accuray, Inc. ^(A)	2,568	874
AdaptHealth Corp. ^(A)	3,480	39,289
ADMA Biologics, Inc. ^(A)	3,984	36,454
Alkermes plc ADR ^(A)	3,144	94,792
AMN Healthcare Services, Inc. ^(A)	1,512	28,320
Amneal Pharmaceuticals, Inc. ^(A)	9,216	110,131
Amphastar Pharmaceuticals, Inc. ^(A)	2,424	46,589
Aurinia Pharmaceuticals, Inc. ADR ^(A)	600	8,388
biote Corp. ^(A)	2,592	3,370
Collegium Pharmaceutical, Inc. ^(A)	2,064	66,027
Concentra Group Holdings Parent, Inc. ...	5,904	124,279
CONMED Corp.	672	22,505
Electromed, Inc. ^(A)	72	1,752
Embeckta Corp.	4,728	41,796
The Ensign Group, Inc.	1,512	303,020
Harmony Biosciences Holdings, Inc. ^(A) ...	3,336	89,738
HealthStream, Inc.	1,032	21,765
Innoviva, Inc. ^(A)	3,288	75,328
iRadimed Corp.	48	4,558
Ironwood Pharmaceuticals, Inc. ^(A)	13,704	44,264
Lantheus Holdings, Inc. ^(A)	2,664	194,712
Mednax, Inc. ^(A)	960	19,968
Merit Medical Systems, Inc. ^(A)	672	46,126
Mesa Laboratories, Inc.	144	12,250

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Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
MiMedx Group, Inc. ^(A)	1,176	\$ 4,539
Option Care Health, Inc. ^(A)	7,608	205,416
Owens & Minor, Inc. ^(A)	1,392	3,007
Prestige Consumer Healthcare Inc. ^(A)	2,544	148,849
Pro-Dex, Inc. ^(A)	72	3,416
Progyny, Inc. ^(A)	432	7,331
Protalix BioTherapeutics, Inc. ADR ^(A)	1,920	4,013
Puma Biotechnology, Inc. ^(A)	3,096	18,978
Rigel Pharmaceuticals, Inc. ^(A)	288	7,407
Select Medical Holdings Corp.	2,424	39,487
SIGA Technologies, Inc.	1,968	10,352
Tactile Systems Technology, Inc. ^(A)	120	3,106
Varex Imaging Corp. ^(A)	264	2,730
		<u>1,894,926</u>

16.57% INDUSTRIALS

ABM Industries, Inc.	288	10,909
Alamo Group, Inc.	120	19,718
Albany International Corp.	192	9,683
Allegiant Travel Co. ^(A)	360	27,562
Alta Equipment Group, Inc.	1,152	6,013
ArcBest Corp.	120	11,214
Array Technologies, Inc. ^(A)	4,008	27,575
Atkore, Inc.	1,344	78,154
Atmus Filtration Technologies, Inc.	3,600	197,352
Boise Cascade Co.	768	57,562
BrightView Holdings, Inc. ^(A)	816	9,449
Chart Industries, Inc. ^(A)	600	124,080
Cimpress plc ADR ^(A)	1,104	80,316
Concrete Pumping Holdings, Inc.	312	2,112
Corecivic, Inc. ^(A)	1,272	24,257
Costamare, Inc. ADR	912	14,838
CSG Systems International, Inc.	792	63,241
Deluxe Corp.	1,824	49,905
DNOW, Inc. ^(A)	456	5,299

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Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Fluor Corp. ^(A)	1,224	\$ 53,587
Forrester Research, Inc. ^(A)	504	2,858
Franklin Covey Co. ^(A)	192	2,980
Genco Shipping & Trading Ltd. ADR	120	2,659
The GEO Group, Inc. ^(A)	2,160	35,251
Gibraltar Industries, Inc. ^(A)	696	27,492
Griffon Corp.	1,152	81,251
Hillman Solutions Corp. ^(A)	1,152	9,181
HNI Corp.	793	26,018
Hub Group, Inc.	168	5,929
Huron Consulting Group, Inc. ^(A)	624	78,668
Hyster-Yale, Inc.	696	22,119
ICF International, Inc.	720	47,369
Janus International Group, Inc. ^(A)	7,128	35,212
Karat Packaging, Inc.	288	7,920
Kennametal, Inc.	168	5,841
Kforce, Inc.	336	9,912
Korn Ferry	360	22,640
Luxfer Holdings plc ADR	216	2,577
Marten Transport Ltd.	384	4,938
Matrix Service, Co. ^(A)	216	2,398
Matson, Inc.	816	128,406
Maximus, Inc.	2,832	184,165
Miller Industries, Inc.	264	11,991
Nextpower, Inc. ^(A)	3,720	418,537
NWPX Infrastructure, Inc. ^(A)	48	3,636
Pangaea Logistics Solutions Ltd. ADR	1,104	7,596
Quad/Graphics, Inc.	2,568	17,154
RCM Technologies, Inc. ^(A)	216	4,177
Safe Bulkers, Inc. ADR	1,272	7,759
Shoals Technologies Group, Inc. ^(A)	1,224	7,650
SkyWest, Inc. ^(A)	624	55,143
Sun Country Airlines Holdings ^(A)	1,032	16,378
Tecnoglass, Inc. ADR	744	32,096
Tennant Co.	216	13,895

APPLIED FINANCE IVS US SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
TriNet Group, Inc.	3,000	\$ 113,220
Trinity Industries, Inc.	1,440	45,158
UFP Industries, Inc.	696	62,626
UniFirst Corporation of Massachusetts ..	24	5,984
Upwork, Inc. ^(A)	1,632	17,250
V2X, Inc. ^(A)	1,416	94,745
Verra Mobility Corp. ^(A)	8,256	116,740
Virco Mfg. Corp.	480	3,010
		<u>2,686,288</u>
11.86% INFORMATION TECHNOLOGY		
8x8, Inc. ^(A)	2,976	4,851
A10 Networks, Inc.	936	20,929
ACI Worldwide, Inc. ^(A)	3,336	134,474
Adeia, Inc.	3,360	77,717
Advanced Energy Industries, Inc.	264	78,749
Alpha & Omega Semiconductor Ltd. ADR ^(A)	96	2,000
ASGN, Inc. ^(A)	1,728	66,079
Axcelis Technologies, Inc. ^(A)	792	71,621
Belden, Inc.	552	61,184
Blackbaud, Inc. ^(A)	984	37,274
Box, Inc. ^(A)	2,736	63,804
Clearwater Analytics Holdings, Inc. ^(A)	2,160	50,868
Climb Global Solutions, Inc.	192	3,723
Consensus Cloud Solutions, Inc. ^(A)	1,416	33,503
CTS Corp.	168	7,836
Daktronics, Inc. ^(A)	576	11,007
Diebold Nixdorf, Inc. ^(A)	1,968	144,845
Digi International, Inc. ^(A)	144	6,742
Diodes, Inc. ^(A)	240	15,439
eGain Corp. ^(A)	432	3,396
ePlus, Inc.	384	28,270
EverCommerce, Inc. ^(A)	2,064	24,314
Fabrinet ADR ^(A)	432	212,492
FormFactor, Inc. ^(A)	504	46,071

APPLIED FINANCE IVS US SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
The Hackett Group, Inc.	672	\$ 8,635
Harmonic, Inc. ^(A)	2,064	18,266
I3 Verticals, Inc. ^(A)	72	1,649
Immersion Corporation	768	4,201
Insight Enterprises, Inc. ^(A)	984	63,399
InterDigital, Inc.	792	233,402
Kimball Electronics, Inc. ^(A)	72	1,680
Kulicke & Soffa Industries, Inc. ADR	72	4,449
Mitek Systems, Inc. ^(A)	624	8,249
OneSpan, Inc.	528	5,370
Ooma, Inc. ^(A)	360	5,144
PC Connection, Inc.	216	12,362
PDF Solutions, Inc. ^(A)	120	3,706
Penguin Solutions, Inc. ^(A)	1,032	16,760
Photronics, Inc. ^(A)	600	22,188
Plexus Corp. ^(A)	312	60,207
Power Integrations, Inc.	384	18,386
Qualys, Inc. ^(A)	624	54,862
Sanmina Corp. ^(A)	336	41,674
ScanSource, Inc. ^(A)	360	12,917
Sprinkler, Inc. Class A ^(A)	1,392	8,268
Synaptics, Inc. ^(A)	504	32,800
Veeco Instruments, Inc. ^(A)	168	5,515
Viavi Solutions, Inc. ^(A)	1,944	61,839
VTEX ADR ^(A)	1,248	4,892
Xperi, Inc. ^(A)	912	5,062
		<u>1,923,070</u>
4.32% MATERIALS		
AdvanSix, Inc.	456	10,999
Alpha Metallurgical Resources ^(A)	216	46,276
Cabot Corp.	1,416	106,922
The Chemours Co.	3,024	64,109
Commercial Metals Co.	1,728	103,835
Constellium SE ADR ^(A)	2,808	64,752

APPLIED FINANCE IVS US SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Innospec, Inc.	504	\$ 36,888
LSB Industries, Inc. ^(A)	408	6,438
Minerals Technologies, Inc.	48	3,367
O-I Glass, Inc. ^(A)	2,712	27,635
Ryerson Holding Corp.	336	7,422
SunCoke Energy, Inc.	2,232	14,687
Sylvamo Corp.	2,088	86,568
TimkenSteel Corp. ^(A)	600	9,720
Warrior Met Coal, Inc.	936	88,190
Worthington Steel, Inc.	768	22,057
		<u>699,865</u>
3.94% REAL ESTATE		
Apple Hospitality REIT, Inc.	1,320	15,193
Broadstone Net Lease, Inc. REIT	744	13,824
COPT Defense Properties REIT	1,512	46,766
DiamondRock Hospitality Co. REIT	1,848	17,353
Douglas Emmett, Inc. REIT	3,384	31,640
Global Medical REIT, Inc.	72	2,365
NexPoint Residential Trust, Inc. REIT	289	7,187
One Liberty Properties, Inc. REIT	216	4,672
Outfront Media, Inc. REIT	3,264	83,787
RLJ Lodging Trust REIT	936	7,039
Ryman Hospitality Properties, Inc. REIT ..	3,504	319,460
Tanger Factory Outlet Centers, Inc. REIT .	2,400	81,648
Xenia Hotels & Resorts, Inc. REIT	504	7,389
		<u>638,323</u>
2.38% UTILITIES		
Avista Corp.	2,808	113,612
Consolidated Water Co. Ltd. ADR	840	27,728
Montauk Renewables, Inc. ^(A)	6,408	7,625
Southwest Gas Corp.	2,712	236,785
		<u>385,750</u>

APPLIED FINANCE IVS US SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	<u>Shares</u>	<u>Value</u>
92.30% TOTAL COMMON STOCKS		<u>\$ 14,963,503</u>
(Cost: \$16,046,591)		
92.30% TOTAL INVESTMENTS		
(Cost: \$16,046,591)		14,963,503
7.70% Other assets, net of liabilities		<u>1,247,855</u>
100.00% NET ASSETS		<u><u>\$ 16,211,358</u></u>

^(A) Non-income producing

ADR - Security represented is held by the custodian in the form of American Depositary Receipts.

REIT - Real Estate Investment Trust.

APPLIED FINANCE IVS US SMID 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>Observable</u>	<u>Inputs</u>	<u>Total</u>
		<u>Inputs</u>		
Assets				
Common Stocks	\$14,963,503	\$ —	\$ —	\$14,963,503
	<u>\$14,963,503</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$14,963,503</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 \$16,046,591, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 532,220
Gross unrealized depreciation	<u>(1,615,307)</u>
Net unrealized appreciation	<u>\$ (1,083,088)</u>