

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments

March 31, 2026 (unaudited)

		Shares	Value
98.82%	COMMON STOCKS		
6.42%	AUSTRALIA		
	Aurizon Holdings Ltd.	5,616	\$ 15,383
	Breville Group Ltd.	288	5,234
	Codan Ltd.	256	5,521
	Emerald Resources NL ^(A)	2,800	10,374
	Flight Centre Travel Group Ltd.	944	6,943
	Helia Group Ltd.	2,016	7,316
	IGO Ltd. ^(A)	1,552	8,406
	Inghams Group Ltd.	2,848	3,891
	Metcash Ltd.	2,096	4,281
	Neuren Pharmaceuticals Ltd. ^(A)	528	4,302
	New Hope Corp. Ltd.	1,840	7,452
	Perenti Ltd.	6,816	9,170
	Perseus Mining Ltd.	6,928	24,617
	Ramelius Resources Ltd.	4,336	10,979
	Regis Healthcare Ltd.	2,368	10,064
	Regis Resources Ltd.	4,672	21,436
	Resolute Mining Ltd. ^(A)	7,408	7,130
	Sandfire Resources Ltd. ^(A)	1,632	18,050
	Super Retail Group Ltd.	576	5,095
	Tabcorp Holdings Ltd.	7,920	5,137
	Technology One Ltd.	320	5,926
	Ventia Services Group Pty Ltd.	3,040	10,970
	Yancoal Australia Ltd.	4,720	26,997
			<u>234,674</u>
0.85%	AUSTRIA		
	ANDRITZ AG	208	14,305
	voestalpine AG	384	16,786
			<u>31,091</u>
1.99%	BELGIUM		
	Azelis Group NV	1,008	10,113
	Bekaert SA	320	14,795
	CMB Tech NV	1,088	13,758

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Deme Group NV	96	\$ 20,461
Fagron	384	9,587
Tessengerlo Group SA ^(A)	176	3,983
		<u>72,697</u>
1.69% DENMARK		
GN Store Nord A/S ^(A)	768	11,980
ISS A/S	752	27,288
NTG Nordic Transport Group A/S ^(A)	224	5,557
Scandinavian Tobacco Group A/S 144A ..	304	3,202
TORM plc	480	13,635
		<u>61,662</u>
1.68% FINLAND		
Konecranes oyj	1,392	44,954
Puulo oyj	448	6,519
Tieto oyj	272	5,879
Tokmanni Group Corp.	496	4,102
		<u>61,454</u>
5.78% FRANCE		
Alten SA	80	4,845
Eramet SA ^(A)	96	5,604
Etablissements Maurel et Prom SA ^(A)	896	11,185
ID Logistics Group SACA ^(A)	32	11,780
IPSOS SA	240	9,332
Pluxee NV	3,024	36,736
SCOR SE	848	29,954
Societe BIC SA	96	5,959
Sopra Steria Group	128	17,710
Technip Energies NV	1,008	42,619
Television Francaise 1 SA	992	7,952
Trigano SA	112	18,189
Ubisoft Entertainment SA ^(A)	960	4,255
Wavestone	96	5,093
		<u>211,213</u>

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
5.62% GERMANY		
Bechtle AG	352	\$ 11,864
Dermapharm Holding SE	128	6,258
Douglas AG ^(A)	576	6,644
Duerr AG	336	7,286
Elmos Semiconductor SE	48	7,978
flatexDEGIRO SE	176	5,981
Freenet AG	976	29,805
IONOS Group SE ^(A)	880	25,276
JOST Werke SE	80	4,614
KION Group AG	448	23,022
Krones AG	128	17,044
ProSiebenSat.1 Media SE	1,248	5,614
Puma SE ^(A)	416	10,439
TeamViewer SE ^(A)	1,760	8,857
TUI AG	4,544	34,728
		<u>205,410</u>
 0.45% IRELAND		
Glanbia plc	608	11,912
Uniphar plc	1,024	4,498
		<u>16,410</u>
 6.94% ITALY		
Amplifon S.p.A.	704	7,647
Azimut Holding S.p.A.	432	16,153
Banca Monte dei Paschi di Siena S.p.A. .	4,144	35,574
Buzzi S.p.A.	272	13,544
Hera S.p.A.	2,288	10,504
Interpump Group S.p.A.	128	4,794
Italgas S.p.A.	6,992	81,060
Lottomatica Group S.p.A.	1,840	52,659
Pirelli & C S.p.A. 144A ^(A)	2,656	18,125
Reply S.p.A.	144	13,440
		<u>253,500</u>

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares		Value
31.99% JAPAN			
Alps Alpine Co Ltd. ^(A)	464	\$	6,087
Amano Corp. ^(A)	192		4,571
Brother Industries Ltd. ^(A)	1,104		19,978
Daicel Corp. ^(A)	1,792		13,838
Daido Steel Co. Ltd. ^(A)	720		8,223
Daiwabo Holdings Co. Ltd. ^(A)	240		4,635
Dexerials Corp. ^(A)	672		8,953
dip Corp. ^(A)	368		4,821
DMG Mori Co. Ltd. ^(A)	496		7,394
Dowa Holdings Co. Ltd. ^(A)	272		14,971
Fukuda Denshi Co. Ltd. ^(A)	144		8,774
Fukuoka Financial Group, Inc. ^(A)	336		12,476
Goldwin, Inc. ^(A)	496		6,913
Hazama Ando Corp. ^(A)	416		5,117
Hirose Electric Co. Ltd. ^(A)	48		6,100
Hitachi Construction Machinery Co. Ltd. ^(A) ..	992		32,947
Hokuetsu Corp. ^(A)	784		4,515
Horiba Ltd. ^(A)	128		14,409
Internet Initiative Japan, Inc. ^(A)	704		10,857
Iwatani Corp. ^(A)	896		11,320
Japan Aviation Electronics Industry Ltd. ^(A) ..	288		4,074
Japan Petroleum Exploration Co. ^(A)	848		13,935
Jeol Ltd. ^(A)	240		8,648
JVCKenwood Corp. ^(A)	832		5,722
Kanematsu Corp. ^(A)	832		11,562
Keio Corp. ^(A)	1,840		8,942
Keisei Electric Railway Co. Ltd. ^(A)	1,536		11,372
Kintetsu Group Holdings Co. Ltd. ^(A)	496		10,063
Kobayashi Pharmaceutical Co. Ltd. ^(A)	256		9,506
Kobe Steel Ltd. ^(A)	1,280		15,243
Koito Manufacturing Co. Ltd. ^(A)	720		11,065
Kuraray Co. Ltd. ^(A)	1,312		13,636
Kurita Water Industries Ltd. ^(A)	224		10,343
Leopalace21 Corp. ^(A)	13,872		55,504
Lintec Corp. ^(A)	208		5,872

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Lion Corp. ^(A)	800	\$ 8,390
Mitsubishi Motors Corp. ^(A)	2,608	5,048
Mitsui Chemicals, Inc. ^(A)	1,408	16,488
Morinaga & Co. Ltd. ^(A)	288	4,901
NGK Corp. ^(A)	848	21,250
NHK Spring Co. Ltd. ^(A)	880	13,441
Nichias Corp. ^(A)	864	15,714
Nichirei Corp. ^(A)	656	8,141
Nifco, Inc. ^(A)	288	7,968
Nippon Kayaku Co. Ltd. ^(A)	704	7,787
Nippon Shinyaku Co. Ltd. ^(A)	544	17,526
Nippon Shokubai Co. Ltd. ^(A)	608	8,696
Nisshin Seifun Group, Inc. ^(A)	512	6,760
Nissui Corp. ^(A)	800	6,772
Niterra Co. Ltd. ^(A)	656	29,872
NOK Corp. ^(A)	480	8,470
Open House Group Co. Ltd. ^(A)	752	47,407
Open Up Group, Inc. ^(A)	496	5,563
Park24 Co. Ltd. ^(A)	928	11,037
PeptiDream, Inc. ^(A)	848	6,399
Persol Holdings Co. Ltd. ^(A)	18,960	27,597
Quants Research Institute Holdings, Inc. .	1,456	5,358
Relo Group, Inc. ^(A)	7,408	88,221
Ricoh Co. Ltd. ^(A)	1,120	9,270
Rinnai Corp. ^(A)	368	8,484
Sankyo Co Ltd. ^(A)	928	11,344
Santen Pharmaceutical Co. Ltd. ^(A)	1,568	17,641
Sanwa Holdings Corp. ^(A)	976	21,752
Sega Sammy Holdings, Inc. ^(A)	816	12,461
SMS Co. Ltd. ^(A)	448	4,638
Socionext, Inc. ^(A)	816	9,610
Stanley Electric Co. Ltd. ^(A)	464	8,359
Starts Corp, Inc. ^(A)	1,392	41,662
Sumitomo Chemical Co. Ltd. ^(A)	10,224	32,178
Sumitomo Rubber Industries Ltd. ^(A)	1,104	14,062
Takeuchi Manufacturing Co. Ltd. ^(A)	224	8,723

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Toho Gas Co. Ltd. ^(A)	640	\$ 5,077
Tokai Rika Co.Ltd. ^(A)	368	6,820
Tokyo Century Corp. ^(A)	1,744	22,143
Tokyo Steel Manufacturing Co. Ltd. ^(A)	592	6,035
Tosoh Corp. ^(A)	1,488	21,691
TOTO Ltd. ^(A)	208	6,671
Toyo Tire Corp. ^(A)	800	18,117
Toyoda Gosei Co. Ltd. ^(A)	528	13,334
Toyota Boshoku Corp. ^(A)	1,072	16,286
U-Next Holdings Co. Ltd. ^(A)	736	7,657
Yamazaki Baking Co. Ltd. ^(A)	464	10,367
Yaskawa Electric Corp. ^(A)	1,440	36,475
The Yokohama Rubber Co. Ltd. ^(A)	192	7,042
Zeon Corp. ^(A)	896	9,925
		<u>1,169,016</u>
1.62% NETHERLANDS		
Arcadis NV	464	14,706
Basic-Fit NV 144A ^(A)	528	17,967
Koninklijke BAM Groep NV ^(A)	1,152	11,471
Koninklijke Heijmans NV CvA ^(A)	112	9,916
Signify NV 144A	256	5,344
		<u>59,404</u>
2.13% NORWAY		
Europris ASA 144A ^(A)	592	5,582
Hoegh Autoliners ASA	1,184	16,984
Norwegian Air Shuttle ASA	6,784	9,963
Protector Forsikring ASA	160	7,717
Stolt-Nielsen Ltd.	144	4,960
Wallenius Wilhelmsen ASA	1,920	24,151
Wilh Wilhelmsen Holding ASA	112	8,386
		<u>77,743</u>

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares		Value
1.78% SPAIN			
Enagas SA	704	\$	13,947
Indra Sistemas SA	304		16,599
Laboratorios Farmaceuticos Rovi SA ^(A) . . .	64		5,973
Logista Integral SA	464		17,302
Melia Hotels International SA	512		5,664
Vidrala SA	64		5,674
			<u>65,159</u>
5.87% SWEDEN			
AAK AB	496		12,700
AcadeMedia AB 144A	480		5,091
AFRY AB	496		6,670
Ambea AB 144A ^(A)	656		9,189
Axfood AB	688		23,380
Betsson AB	576		6,097
Billerud Aktiebolag	640		4,922
Bravida Holding AB 144A	592		6,153
Electrolux Professional AB	752		4,004
Elekta AB	2,064		12,035
Embracer Group AB ^(A)	1,136		5,765
Instalco AB	1,952		6,425
Mycronic AB	416		9,580
NCC AB	272		5,942
Nordnet AB (publ)	1,184		38,147
Paradox Interactive AB	368		4,809
Rusta AB	1,168		11,505
SSAB AB	2,864		22,285
Sweco AB	1,408		19,737
			<u>214,436</u>
7.75% SWITZERLAND			
ALSO Holding AG	48		8,404
Aryzta AG ^(A)	128		9,933
Autoneum Holding AG	32		4,618

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Basilea Pharmaceutica AG ^(A)	112	\$ 7,620
Bucher Industries AG	48	20,860
Burckhardt Compression Holding	16	9,445
DKSH Holding AG	288	20,854
Forbo Holding AG	16	14,727
Galenica AG 144A	128	14,543
Implenia AG	128	9,941
Inficon Holding AG	96	11,934
SFS Group AG	192	28,334
Sulzer AG	144	29,643
Temenos Group AG	880	75,773
Vontobel Holding AG	192	16,496
		<u>283,125</u>
16.26% UNITED KINGDOM		
Airtel Africa plc 144A	29,296	133,622
B&M European Value Retail plc	6,752	15,059
Beazley plc	5,456	91,424
Chemring Group plc	928	6,240
Clarkson plc	112	6,834
Computacenter plc	224	8,865
Convatec Group plc 144A	3,888	11,085
Domino's Pizza Group plc	3,040	6,929
Drax Group plc	688	8,064
Energean plc	848	9,698
Gamma Communications plc	512	4,812
Genus plc	192	6,023
Hiscox Ltd.	1,616	32,319
Hochschild Mining plc	1,664	13,149
IG Group Holdings plc	1,488	28,203
Inchcape plc	1,376	13,659
Investec plc	1,632	12,399
ITV plc	12,800	12,715
JET2 plc	1,424	20,959
Johnson Matthey plc	272	6,830

APPLIED FINANCE IVS INTERNATIONAL SMID ETF

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Kier Group plc	2,080	\$ 5,247
Man Group plc/Jersey	2,304	7,673
Mitie Group plc	11,248	25,160
Moonpig Group plc	1,856	5,147
Morgan Sindall Group plc ^(A)	176	9,633
OSB Group plc	688	4,735
Pan African Resources plc	10,928	20,163
Persimmon plc	464	6,562
Plus500 Ltd.	496	26,706
Serica Energy plc	1,744	6,787
SSP Group Plc	3,136	7,260
Taylor Wimpey plc	4,288	5,035
Telecom Plus plc ^(A)	256	4,378
Volex plc	912	5,468
Volusion Group plc	720	5,432
		<u>594,274</u>
98.82% TOTAL COMMON STOCKS		
(Cost: \$3,988,741)		<u>3,611,268</u>
0.23% PREFERRED STOCKS		
0.23% GERMANY		
Draegerwerk AG & Co. KGaA	80	<u>8,405</u>
0.23% TOTAL PREFERRED STOCKS		
(Cost: \$8,782)		<u>8,405</u>
99.05% TOTAL INVESTMENTS		
(Cost: \$3,997,523)		3,619,673
0.95% Other assets, net of liabilities		34,888
100.00% NET ASSETS		<u>\$ 3,654,561</u>

^(A) Non-income producing

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>	<u>Inputs</u>	
Assets				
Common Stocks	\$3,611,268	\$ —	\$ —	\$3,611,268
Preferred Stocks	8,405	—	—	8,405
	<u>\$3,619,673</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$3,619,673</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 \$3,997,523, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 48,810
Gross unrealized depreciation	<u>(426,660)</u>
Net unrealized appreciation	<u>\$ (377,850)</u>