

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments

March 31, 2026 (unaudited)

	Shares	Value
<b>99.05% COMMON STOCKS</b>		
<b>13.65% COMMUNICATION SERVICES</b>		
Alphabet, Inc. Class A .....	126,761	\$ 36,451,393
AT&T, Inc. ....	40,032	1,160,528
Charter Communications, Inc. <sup>(A)</sup> .....	2,264	488,752
Comcast Corp. Class A .....	41,987	1,205,447
DoubleVerify Holdings, Inc. <sup>(A)</sup> .....	3,940	37,430
Electronic Arts, Inc. ....	1,030	209,986
Fox Corp. Class A .....	3,241	189,274
Live Nation Entertainment <sup>(A)</sup> .....	607	92,574
Match Group, Inc. ....	5,365	164,759
Meta Platforms, Inc. ....	24,866	14,226,585
Netflix, Inc. <sup>(A)</sup> .....	12,030	1,156,684
The New York Times Co. ....	704	58,946
Nexstar Media Group, Inc. ....	496	89,692
Omnicom Group, Inc. ....	5,944	447,643
Pinterest, Inc. <sup>(A)</sup> .....	1,936	35,506
Roku, Inc. <sup>(A)</sup> .....	429	40,592
TKO Group Holdings, Inc. ....	198	39,927
T-Mobile US, Inc. ....	9,020	1,894,471
The Trade Desk, Inc. <sup>(A)</sup> .....	867	19,672
Verizon Communications, Inc. ....	33,220	1,667,644
Versant Media Group, Inc. ....	1,613	59,713
Warner Bros. Discovery, Inc. <sup>(A)</sup> .....	11,975	328,834
		<u>60,066,052</u>
<b>9.97% CONSUMER DISCRETIONARY</b>		
ADT, Inc. ....	5,162	33,914
Airbnb, Inc. <sup>(A)</sup> .....	3,827	483,274
Amazon.com, Inc. <sup>(A)</sup> .....	69,677	14,511,629
Aptiv plc ADR <sup>(A)</sup> .....	1,756	121,937
AutoNation, Inc. <sup>(A)</sup> .....	484	94,506
Autozone, Inc. <sup>(A)</sup> .....	425	1,435,556
Bath & Body Works, Inc. ....	5,639	105,280
Best Buy Co., Inc. ....	2,629	168,782
Booking Holdings, Inc. ....	546	2,298,835

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Borg-Warner, Inc. ....	1,825	\$ 99,024
Boyd Gaming Corp. ....	935	76,838
Bright Horizons Family Solutions <sup>(A)</sup> .....	434	35,644
Brunswick Corp/DE .....	615	44,747
Caesars Entertainment, Inc. <sup>(A)</sup> .....	3,207	84,761
CarMax, Inc. <sup>(A)</sup> .....	1,014	42,162
Carnival Corporation ADR .....	11,463	296,662
Chipotle Mexican Grill, Inc. <sup>(A)</sup> .....	7,744	247,885
Choice Hotels International, Inc. ....	1,096	113,436
Churchill Downs, Inc. ....	1,479	132,859
Columbia Sportswear Co. ....	719	39,408
Crocs, Inc. <sup>(A)</sup> .....	1,046	86,839
Darden Restaurants, Inc. ....	902	176,828
Deckers Outdoor Corp. <sup>(A)</sup> .....	2,978	298,068
Dick's Sporting Goods, Inc. ....	617	122,345
Dillard's, Inc. ....	64	36,615
Domino's Pizza, Inc. ....	941	337,621
DR Horton, Inc. ....	3,063	420,305
eBay, Inc. ....	2,565	233,466
Etsy, Inc. <sup>(A)</sup> .....	1,318	65,874
Expedia Group, Inc. ....	1,393	321,630
Five Below, Inc. <sup>(A)</sup> .....	204	46,610
Floor & Decor Holdings, Inc. <sup>(A)</sup> .....	567	28,804
Flutter Entertainment plc ADR <sup>(A)</sup> .....	2,658	270,983
The Gap, Inc. ....	3,000	72,600
Garmin Ltd. ADR .....	897	208,113
Gentex Corp. ....	1,541	33,671
Genuine Parts Co. ....	999	105,644
Grand Canyon Education, Inc. <sup>(A)</sup> .....	167	28,395
H&R Block, Inc. ....	2,726	86,523
Harley-Davidson, Inc. ....	1,564	31,624
Hasbro, Inc. ....	586	54,850
Hilton Worldwide Holdings, Inc. ....	5,930	1,803,194
Home Depot, Inc. ....	7,651	2,516,337
Las Vegas Sands Corp. ....	3,678	198,171
Lear Corp. ....	645	78,097

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Lennar Corp. ....	1,730	\$ 150,233
Light & Wonder, Inc. <sup>(A)</sup> .....	1,927	160,481
LKQ Corp. ....	3,243	95,247
Lowe's Companies, Inc. ....	8,283	1,957,107
Lululemon Athletica, Inc. ADR <sup>(A)</sup> .....	2,769	423,934
Macy's, Inc. ....	3,153	57,038
Marriott International Class A .....	6,375	2,085,071
Mattel, Inc. <sup>(A)</sup> .....	2,353	34,189
McDonald's Corp. ....	5,630	1,749,748
MGM Resorts International <sup>(A)</sup> .....	3,529	130,608
Mohawk Industries, Inc. <sup>(A)</sup> .....	250	24,615
Murphy USA, Inc. ....	83	41,000
NIKE, Inc. ....	3,888	205,364
Norwegian Cruise Line Holdings Ltd. ADR <sup>(A)</sup> .....	6,100	114,070
NVR, Inc. <sup>(A)</sup> .....	39	257,003
Ollie's Bargain Outlet, Inc. <sup>(A)</sup> .....	250	23,010
O'Reilly Automotive, Inc. <sup>(A)</sup> .....	21,698	2,002,942
Penske Automotive Group, Inc. ....	508	75,956
Planet Fitness, Inc. <sup>(A)</sup> .....	697	51,843
Polo Ralph Lauren Corp. ....	203	69,830
Pool Corp. ....	115	23,268
Pulte Group, Inc. ....	3,633	427,277
PVH Corp. ....	497	34,671
Restaurant Brands International, Inc. ADR ..	5,673	419,235
Ross Stores, Inc. ....	1,784	386,468
Royal Caribbean Cruises ADR .....	1,526	419,925
Service Corp. International .....	1,001	82,593
SharkNinja, Inc. ADR <sup>(A)</sup> .....	1,326	140,423
Starbucks Corp. ....	7,396	662,608
Tapestry, Inc. ....	1,283	181,044
Texas Roadhouse, Inc. ....	238	39,303
Thor Industries, Inc. ....	426	34,033
TJX Companies, Inc. ....	5,187	828,364
Toll Brothers, Inc. ....	1,271	173,453
TopBuild Corp. <sup>(A)</sup> .....	521	183,027

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	<u>Shares</u>	<u>Value</u>
Tractor Supply Co. ....	2,541	\$ 115,107
Travel + Leisure Co. ....	1,276	88,286
Ulta Beauty, Inc. <sup>(A)</sup> ....	292	152,631
Vail Resorts, Inc. ....	201	25,792
Valvoline, Inc. <sup>(A)</sup> ....	1,283	43,211
The Wendy's Co. ....	4,801	33,367
Whirlpool Corp. ....	524	28,254
Williams-Sonoma, Inc. ....	867	158,080
Wyndham Hotels & Resorts, Inc. ....	1,763	143,209
Wynn Resorts Ltd. ....	573	58,188
YETI Holdings, Inc. <sup>(A)</sup> ....	1,313	48,043
Yum! Brands, Inc. ....	7,063	1,098,155
		<u>43,867,650</u>
<b>4.57% CONSUMER STAPLES</b>		
Albertsons Cos, Inc. ....	15,034	256,179
Altria Group, Inc. ....	17,591	1,160,830
Archer-Daniels-Midland Co. ....	2,830	205,713
BellRing Brands, Inc. <sup>(A)</sup> ....	4,387	70,587
BJ's Wholesale Club Holdings, Inc. <sup>(A)</sup> ....	2,249	221,347
The Boston Beer Co., Inc. <sup>(A)</sup> ....	144	33,178
Brown-Forman Corp. Class B ....	6,011	158,931
Bunge Global Shares ADR ....	1,527	194,234
Campbell Soup Co. ....	1,377	30,666
Church & Dwight Co. ....	2,588	241,512
The Coca-Cola Co. ....	39,461	3,001,009
Colgate-Palmolive Co. ....	7,908	673,999
Conagra Brands, Inc. ....	2,336	36,722
Constellation Brands, Inc. ....	4,729	709,350
Dollar General Corp. ....	1,730	205,403
Dollar Tree, Inc. <sup>(A)</sup> ....	1,756	192,300
Flowers Foods, Inc. ....	3,500	28,525
General Mills, Inc. ....	5,190	193,172
The Hershey Company ....	1,930	401,228
Ingredion, Inc. ....	491	55,316
The JM Smucker Co. ....	1,330	128,265
Kenvue, Inc. ....	14,217	245,101

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Keurig Dr Pepper, Inc. ....	19,076	\$ 502,271
The Kraft Heinz Co. ....	8,076	181,629
Kroger Co. ....	6,945	502,540
Lamb Weston Holdings, Inc. ....	1,022	43,190
Maplebear, Inc. <sup>(A)</sup> ....	3,134	117,400
McCormick & Co., Inc. ....	1,894	95,533
Molson Coors Beverage Co. Class B ....	1,012	43,577
Mondelez International Inc. Class A ....	11,680	673,235
Monster Beverage Corp. <sup>(A)</sup> ....	9,453	684,964
PepsiCo, Inc. ....	12,406	1,926,528
Philip Morris International, Inc. ....	17,554	2,902,378
Pilgrim's Pride Corp. ....	4,008	151,342
Primo Brands Corp. ....	1,964	36,982
The Procter & Gamble Co. ....	17,141	2,475,846
Reynolds Consumer Products, Inc. ....	1,802	38,166
Smithfield Foods, Inc. ....	2,293	64,135
Sprouts Farmers Market, Inc. <sup>(A)</sup> ....	851	65,638
Sysco Corp. ....	3,515	250,725
Target Corp. ....	7,386	895,183
		<u>20,094,829</u>

**3.55% ENERGY**

Antero Midstream Corp. ....	4,663	106,316
Antero Resources Corp. <sup>(A)</sup> ....	2,273	96,466
APA Corp. ....	7,262	308,199
Cheniere Energy, Inc. ....	4,507	1,278,906
Chevron Corp. ....	9,962	2,061,138
Chord Energy Corp. ....	444	63,128
ConocoPhillips ....	12,323	1,626,636
EOG Resources, Inc. ....	6,916	999,846
EQT Corp. ....	3,151	200,530
Expand Energy Corp. ....	1,731	190,029
Exxon Mobil Corp. ....	33,111	5,617,612
Halliburton Co. ....	13,378	521,608
HF Sinclair Corp. ....	864	53,905
Marathon Petroleum Corp. ....	2,566	626,566

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Ovintiv, Inc. ....	4,041	\$ 239,874
Phillips 66 ....	1,524	277,642
Schlumberger NV ADR ....	12,787	657,124
Valero Energy Corp. ....	2,126	525,292
Weatherford International plc ADR ....	1,851	175,068
		<u>15,625,885</u>
<b>9.76% FINANCIALS</b>		
Affiliated Managers Group, Inc. ....	210	58,107
Aflac, Inc. ....	3,025	331,873
Allstate Corp. ....	3,166	656,438
American Express Co. ....	5,989	1,811,553
American Financial Group, Inc. ....	275	35,120
Ameriprise Financial, Inc. ....	2,325	1,033,230
Arch Capital Group Ltd. ADR <sup>(A)</sup> ....	2,969	284,994
Assurant, Inc. ....	185	40,295
Axis Capital Holdings Ltd. ADR ....	893	90,559
Bank of New York Mellon ....	1,352	160,388
Bank OZK ....	872	40,016
Blackrock, Inc. ....	247	237,542
BOK Financial Corp. ....	279	35,729
Capital One Financial Corp. ....	156	28,459
CBOE Global Markets, Inc. ....	1,123	315,642
Chubb Ltd. ADR ....	2,315	754,528
CNA Financial Corp. ....	941	43,211
Columbia Banking System, Inc. ....	1,701	46,658
Commerce Bancshares, Inc. ....	691	33,997
Cullen/Frost Bankers, Inc. ....	249	34,133
East West Bancorp, Inc. ....	670	71,529
Equitable Holdings, Inc. ....	8,321	308,792
Euronet Worldwide, Inc. <sup>(A)</sup> ....	523	34,712
Everest RE Group, Ltd. ADR ....	155	50,662
FactSet Research Systems, Inc. ....	911	197,678
Fidelity National Information Services, Inc. ...	1,860	87,253
Fifth Third Bancorp ....	2,688	124,884

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
First American Financial Corp. ....	637	\$ 38,405
First Citizens BancShares, Inc. ....	61	114,964
First Hawaiian, Inc. ....	1,790	44,106
First Horizon Corp. ....	1,884	42,880
Fiserv, Inc. <sup>(A)</sup> ....	11,930	665,694
Global Payments, Inc. ....	2,796	188,171
Globe Life, Inc. ....	931	129,567
The Hanover Insurance Group, Inc. ....	172	29,816
Hartford Financial Services Group, Inc. ...	1,941	262,481
Intercontinental Exchange ....	4,813	756,989
Jack Henry & Associates, Inc. ....	1,024	161,833
Janus Henderson Group plc ADR <sup>(A)</sup> ....	950	48,802
Kemper Corp. ....	887	27,107
Kinsale Capital Group, Inc. ....	187	63,890
Lazard, Inc. ....	883	37,510
Lincoln National Corp. ....	1,038	36,849
M & T Bank Corp. ....	165	34,109
MarketAxess Holdings, Inc. ....	185	30,521
Mastercard, Inc. Class A ....	24,864	12,423,546
MetLife, Inc. ....	5,698	402,963
MGIC Investment Corp. ....	1,549	40,661
Moody's Corporation ....	2,738	1,194,452
MSCI, Inc. ....	492	265,193
Nasdaq, Inc. ....	5,992	508,661
Northern Trust Corp. ....	464	64,761
Old Republic International Corp. ....	983	39,222
PayPal Holdings, Inc. ....	11,288	510,556
Pinnacle Financial Partners, Inc. ....	940	80,972
The PNC Financial Services Group, Inc. ...	956	198,934
Popular, Inc. ADR ....	250	33,542
Primerica, Inc. ....	461	115,471
Principal Financial Group, Inc. ....	674	60,734
The Progressive Corp. ....	9,916	1,965,748
RenaissanceRe Holdings Ltd. ADR ....	654	194,388
S&P 500 Global, Inc. ....	1,795	763,485

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
SEI Investments Co. ....	1,008	\$ 79,098
SouthState Bank Corp. ....	441	40,801
Starwood Property Trust, Inc. REIT ....	2,304	39,675
Stifel Financial Corp. ....	450	33,264
Synchrony Financial ....	3,421	232,696
T Rowe Price Group, Inc. ....	1,361	122,681
The Travelers Companies, Inc. ....	1,033	301,305
Unum Group ....	937	68,429
Virtu Financial, Inc. ....	1,336	58,757
Visa, Inc. Class A ....	40,762	12,319,907
Voya Financial, Inc. ....	702	47,961
W. R. Berkley Corp. ....	1,799	119,238
Webster Financial Corp. ....	647	44,915
Wells Fargo & Co. ....	7,737	615,943
The Western Union Co. ....	7,299	63,720
WEX, Inc. <sup>(A)</sup> ....	703	107,587
XP, Inc. ADR ....	4,056	77,226
Zions Bancorporation NA ....	686	39,527
		<u>42,937,695</u>
<b>12.94%</b> HEALTH CARE		
Abbott Laboratories ....	8,686	891,792
Abbvie, Inc. ....	31,027	6,748,062
Agilent Technologies, Inc. ....	3,401	387,646
Align Technology, Inc. <sup>(A)</sup> ....	565	96,858
Amgen, Inc. ....	10,660	3,750,721
Avantor, Inc. <sup>(A)</sup> ....	10,636	83,386
Biogen, Inc. <sup>(A)</sup> ....	2,155	395,076
BioMarin Pharmaceutical, Inc. <sup>(A)</sup> ....	1,560	88,124
Bio-Techne Corp. ....	643	33,603
Cencora, Inc. ....	5,124	1,609,653
Centene Corp. <sup>(A)</sup> ....	3,059	100,152
Certara, Inc. <sup>(A)</sup> ....	3,235	18,440
Charles River Laboratories International, Inc. <sup>(A)</sup> ....	240	41,400

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Chemed Corp. ....	110	\$ 41,551
The Cigna Group ....	1,283	342,240
CVS Health Corp. ....	4,031	289,506
Danaher Corp. ....	1,759	333,506
DaVita, Inc. <sup>(A)</sup> ....	1,972	303,077
Dentsply Sirona, Inc. ....	3,528	40,925
Dexcom, Inc. <sup>(A)</sup> ....	2,218	139,290
Edwards Lifescience Corp. <sup>(A)</sup> ....	4,938	395,435
Elanco Animal Health, Inc. <sup>(A)</sup> ....	2,169	51,904
Encompass Health Corp. ....	618	59,779
Exelixis, Inc. <sup>(A)</sup> ....	3,147	134,975
GE Healthcare Technologies ....	6,425	457,332
Gilead Sciences, Inc. ....	23,460	3,269,620
Globus Medical, Inc. <sup>(A)</sup> ....	660	56,866
Halozyne Therapeutics, Inc. <sup>(A)</sup> ....	3,402	219,871
HCA Healthcare, Inc. ....	3,438	1,626,999
Henry Schein, Inc. <sup>(A)</sup> ....	696	51,295
Hologic, Inc. <sup>(A)</sup> ....	1,897	143,394
Humana, Inc. ....	144	24,968
ICON plc <sup>(A)</sup> ....	670	199,526
Idexx Laboratories, Inc. <sup>(A)</sup> ....	661	371,409
Illumina, Inc. <sup>(A)</sup> ....	481	59,288
Incyte Corp. <sup>(A)</sup> ....	2,364	222,500
Inspire Medical Systems, Inc. <sup>(A)</sup> ....	542	27,956
Iqvia Holdings, Inc. <sup>(A)</sup> ....	3,875	660,842
Johnson & Johnson ....	39,525	9,661,491
Masimo Corp. <sup>(A)</sup> ....	215	38,242
McKesson Corp. ....	3,488	3,018,376
Medpace Holdings, Inc. <sup>(A)</sup> ....	168	80,672
Medtronic plc ADR ....	8,150	706,198
Merck & Company, Inc. ....	57,017	6,858,575
Mettler-Toledo International, Inc. <sup>(A)</sup> ....	492	620,510
Molina Healthcare, Inc. <sup>(A)</sup> ....	1,016	135,433
Neurocrine Biosciences, Inc. <sup>(A)</sup> ....	633	83,391
Organon & Co. ....	6,175	36,988
Pfizer, Inc. ....	48,451	1,360,504

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
QIAGEN NV ADR <sup>(A)</sup> .....	893	\$ 35,756
Regeneron Pharmaceuticals, Inc. ....	1,698	1,311,943
ResMed, Inc. ....	1,426	320,109
Revvity, Inc. ....	467	40,914
Solventum Corp. <sup>(A)</sup> .....	2,182	142,485
Sotera Health Co. <sup>(A)</sup> .....	3,477	49,860
STERIS plc ADR .....	221	48,870
Stryker Corp. ....	3,676	1,207,897
Teleflex, Inc. ....	569	68,058
Tenet Healthcare Corp. <sup>(A)</sup> .....	1,830	345,339
Thermo Fisher Scientific, Inc. ....	3,900	1,916,967
United Therapeutics Corp. <sup>(A)</sup> .....	589	349,265
UnitedHealth Group, Inc. ....	9,452	2,557,617
Universal Health Services, Inc. ....	229	40,984
Vertex Pharmaceuticals <sup>(A)</sup> .....	2,412	1,077,055
Viatis, Inc. ....	5,975	80,722
West Pharmaceutical Services, Inc. ....	145	36,343
Zimmer Biomet Holdings .....	1,466	132,556
Zoetis, Inc. ....	6,969	823,806
		<u>56,955,893</u>

**7.73% INDUSTRIALS**

A O Smith Corp. ....	655	43,191
Acuity, Inc. ....	196	54,923
Advanced Drainage Systems, Inc. ....	520	71,308
AECOM .....	885	75,066
Allegion US Holding Co. ADR .....	1,324	192,364
Allison Transmission .....	2,154	252,147
Ametek, Inc. ....	3,016	646,510
Applied Industrial Technologies, Inc. ....	221	58,636
Armstrong World Industries, Inc. ....	188	30,982
ATI, Inc. <sup>(A)</sup> .....	502	73,021
Automatic Data Processing, Inc. ....	3,836	779,399
Avis Budget Group, Inc. <sup>(A)</sup> .....	1,319	192,376
Booz Allen Hamilton Holding Co. ....	3,247	253,363

**APPLIED FINANCE VALUATION LARGE CAP ETF**

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March 31, 2026 (unaudited)

	Shares	Value
Broadridge Financial Solutions, Inc. ....	1,813	\$ 294,576
Builders FirstSource, Inc. <sup>(A)</sup> .....	2,599	213,976
Carlisle Cos., Inc. ....	470	156,801
Carrier Global Corp. ....	1,847	104,005
Caterpillar, Inc. ....	4,661	3,302,132
CH Robinson Worldwide, Inc. ....	615	102,133
Cintas Corp. ....	2,652	448,559
Clarivate plc ADR <sup>(A)</sup> .....	11,680	29,550
CNH Industrial NV ADR .....	4,064	44,704
Comfort Systems USA, Inc. ....	507	699,148
Concentrix Corp. ....	924	25,281
Crane Co. ....	175	29,925
CSX Corp. ....	25,837	1,060,609
Cummins, Inc. ....	1,413	760,222
Curtiss-Wright Corp. ....	89	60,620
Deere & Co. ....	2,372	1,336,148
Delta Air Lines, Inc. ....	7,291	484,706
Donaldson Company, Inc. ....	632	53,638
Dover Corp. ....	1,034	215,537
Eaton Corp. plc .....	1,764	630,930
EMCOR Group, Inc. ....	478	352,912
Emerson Electric Co. ....	705	92,369
Equifax, Inc. ....	1,107	199,337
Everus Construction Group, Inc. <sup>(A)</sup> .....	512	60,447
ExlService Holdings, Inc. <sup>(A)</sup> .....	1,002	30,511
Expeditors International of Washington, Inc. ....	706	101,120
FedEx Corp. ....	1,293	460,541
Ferguson Enterprises, Inc. ....	1,107	258,219
Fortive Corporation .....	5,601	309,623
Fortune Brands Innovations, Inc. ....	1,344	52,376
FTI Consulting, Inc. <sup>(A)</sup> .....	197	34,824
Gates Industrial Corp plc ADR <sup>(A)</sup> .....	1,749	39,545
Generac Holdings, Inc. <sup>(A)</sup> .....	435	84,969
General Dynamics Corp. ....	1,774	608,872
Genpact Ltd. ADR .....	1,369	50,995
Graco, Inc. ....	1,045	88,459

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Grainger WW, Inc. ....	579	\$ 631,579
Hayward Holdings, Inc. <sup>(A)</sup> .....	2,804	37,518
HEICO Corp. ....	929	254,732
Hexcel Corp. ....	608	49,205
Hubbell, Inc. ....	439	215,435
Illinois Tool Works, Inc. ....	2,588	673,631
Jacobs Solutions, Inc. ....	925	117,734
JB Hunt Transport Services, Inc. ....	568	120,359
Kirby Corp. <sup>(A)</sup> .....	505	67,104
L3Harris Technologies, Inc. ....	1,459	503,574
Landstar System, Inc. ....	254	40,719
Leidos Holdings, Inc. ....	3,196	497,042
Lennox International, Inc. ....	485	225,103
Lincoln Electric Holdings, Inc. ....	255	63,515
Lockheed Martin Corp. ....	1,807	1,092,133
Masco Corp. ....	5,177	312,535
MSA Safety, Inc. ....	181	29,675
MSC Industrial Direct Co., Inc. ....	472	43,551
Norfolk Southern Corp. ....	1,990	571,130
Northrop Grumman Corp. ....	871	594,231
Old Dominion Freight .....	1,334	260,664
Oshkosh Corp. ....	508	74,783
Otis Worldwide Corp. ....	11,871	915,017
PACCAR, Inc. ....	4,454	514,437
Parker-Hannifin Corp. ....	1,285	1,150,383
Paylocity Holding Corp. <sup>(A)</sup> .....	506	54,668
Pentair plc ADR .....	2,296	200,005
Quanta Services, Inc. ....	589	323,373
RB Global, Inc. ADR .....	1,137	108,981
RBC Bearings, Inc. <sup>(A)</sup> .....	84	45,622
Regal Rexnord Corp. ....	467	87,450
Robert Half International, Inc. ....	1,305	33,147
Rockwell Automation, Inc. ....	443	158,984
RTX Corp. ....	6,362	1,227,230
Science Applications International Corp. ..	1,015	96,344

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Sensata Technologies Holding plc ADR . . . . .	1,825	\$ 64,276
Simpson Manufacturing Co., Inc. . . . .	186	31,921
SiteOne Landscape Supply, Inc. <sup>(A)</sup> . . . . .	256	34,076
Snap-on, Inc. . . . .	484	175,798
Southwest Airlines Co. . . . .	1,360	51,095
Tetra Tech, Inc. . . . .	3,580	107,830
Textron, Inc. . . . .	1,113	97,454
The Timken Co. . . . .	542	54,509
The Toro Co. . . . .	686	64,100
Trane Technologies plc ADR . . . . .	2,168	903,492
TransUnion . . . . .	3,965	274,338
Union Pacific Corp. . . . .	6,967	1,690,334
United Airlines Holdings <sup>(A)</sup> . . . . .	3,534	325,375
United Rentals, Inc. . . . .	886	645,504
UPS, Inc. Class B . . . . .	4,078	401,194
Valmont Industries, Inc. . . . .	79	31,566
Veralto Corp. . . . .	3,681	325,474
Verisk Analytics, Inc. . . . .	972	184,437
Vertiv Holdings Co. . . . .	2,266	567,814
Wabtec Corp. . . . .	2,343	585,539
Watsco, Inc. . . . .	109	39,653
Wesco International, Inc. . . . .	202	55,271
WillScot Holdings Corp. . . . .	4,499	78,103
Woodward, Inc. . . . .	122	43,666
XPO, Inc. <sup>(A)</sup> . . . . .	506	98,442
Xylem, Inc. . . . .	606	72,417
		<u>33,996,876</u>
<b>33.61% INFORMATION TECHNOLOGY</b>		
Accenture plc Class A ADR . . . . .	10,845	2,150,455
Adobe, Inc. <sup>(A)</sup> . . . . .	9,841	2,392,150
Advanced Micro Devices <sup>(A)</sup> . . . . .	2,132	433,713
Akamai Technologies, Inc. <sup>(A)</sup> . . . . .	535	61,445
Allegro MicroSystems, Inc. <sup>(A)</sup> . . . . .	1,506	47,484
Amdocs Ltd. ADR . . . . .	849	55,406

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Amkor Technology, Inc. ....	1,429	\$ 64,348
Analog Devices, Inc. ....	234	74,445
AppFolio, Inc. <sup>(A)</sup> .....	128	20,201
Apple, Inc. ....	161,246	40,922,622
Applied Materials, Inc. ....	10,424	3,562,819
AppLovin Corp. <sup>(A)</sup> .....	1,916	762,568
Arista Networks, Inc. <sup>(A)</sup> .....	6,824	837,851
Arrow Electronics, Inc. <sup>(A)</sup> .....	258	37,000
Atlassian Corp. Class A ADR <sup>(A)</sup> .....	584	39,858
Autodesk, Inc. <sup>(A)</sup> .....	1,277	305,714
Avnet, Inc. ....	859	52,932
Bentley Systems, Inc. Class B .....	1,414	49,660
Broadcom, Inc. ....	38,603	11,948,015
CDW Corp. ....	3,041	368,022
Ciena Corp. <sup>(A)</sup> .....	219	85,022
Cirrus Logic, Inc. <sup>(A)</sup> .....	433	62,620
Cisco Systems, Inc. ....	30,259	2,347,796
Cognex Corp. ....	937	45,904
Cognizant Tech Solutions .....	5,513	338,223
Coherent Corp. <sup>(A)</sup> .....	271	64,555
Corning, Inc. ....	1,491	202,731
Dell Technologies .....	10,801	1,772,768
DocuSign, Inc. <sup>(A)</sup> .....	559	26,502
Dolby Laboratories, Inc. ....	568	34,114
Dropbox, Inc. <sup>(A)</sup> .....	3,036	68,978
DXC Technology Co. <sup>(A)</sup> .....	3,197	40,186
Dynatrace, Inc. <sup>(A)</sup> .....	894	33,060
Enphase Energy, Inc. <sup>(A)</sup> .....	1,104	41,742
Entegris, Inc. ....	443	51,937
EPAM Systems, Inc. <sup>(A)</sup> .....	206	27,892
F5, Inc. <sup>(A)</sup> .....	184	53,237
Fair Isaac Corp. <sup>(A)</sup> .....	437	466,515
Flex Ltd. ADR <sup>(A)</sup> .....	1,761	115,275
Fortinet, Inc. <sup>(A)</sup> .....	10,647	870,073
Gartner Group, Inc. <sup>(A)</sup> .....	1,813	287,070

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
GlobalFoundries, Inc. ADR <sup>(A)</sup> .....	1,473	\$ 65,519
HP, Inc. ....	24,271	466,246
Ingram Micro Holding Corp. ....	2,151	50,140
International Business Machines Corp. ...	5,157	1,250,005
Intuit, Inc. ....	1,981	856,545
Jabil, Inc. ....	481	127,768
Keysight Technologies, Inc. <sup>(A)</sup> .....	998	281,805
KLA Corp. ....	1,748	2,573,773
Lam Research Corp. ....	11,520	2,461,363
Lattice Semiconductor Corp. <sup>(A)</sup> .....	556	51,575
Littelfuse Inc. ....	121	41,061
MACOM Technology Solutions Holdings, inc. <sup>(A)</sup> .....	241	53,519
Manhattan Associates, Inc. <sup>(A)</sup> .....	217	28,887
Marvell Technology, Inc. ....	483	47,841
Micron Technology, Inc. ....	214	72,298
Microsoft Corp. ....	65,895	24,392,352
MKS, Inc. ....	224	51,477
Monolithic Power Systems, Inc. ....	71	77,628
Motorola Solutions, Inc. ....	1,518	658,766
NetApp, Inc. ....	1,402	143,551
NortonLifeLock, Inc. ....	9,133	171,974
Nvidia Corp. ....	214,864	37,472,282
ON Semiconductor Corp. <sup>(A)</sup> .....	4,333	268,299
Onto Innovation, Inc. <sup>(A)</sup> .....	215	44,090
Palo Alto Networks, Inc. <sup>(A)</sup> .....	1,536	246,252
Pegasystems, Inc. ....	693	29,494
Pure Storage, Inc. <sup>(A)</sup> .....	491	28,989
Qorvo, Inc. <sup>(A)</sup> .....	466	36,068
Qualcomm, Inc. ....	9,368	1,206,411
RingCentral, Inc. ....	1,496	55,636
Salesforce, Inc. ....	4,761	888,736
ServiceNow, Inc. <sup>(A)</sup> .....	1,567	163,830
Skyworks Solutions, Inc. ....	541	28,971
Synopsys, Inc. <sup>(A)</sup> .....	719	285,069

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
TD Synnex Corp. ....	715	\$ 120,628
Teledyne Technologies, Inc. <sup>(A)</sup> .....	127	76,836
Teradata Corp. <sup>(A)</sup> .....	1,906	48,851
Teradyne, Inc. ....	262	77,673
Texas Instruments, Inc. ....	3,593	697,545
Trimble, Inc. <sup>(A)</sup> .....	1,857	121,132
Ubiquiti, Inc. ....	165	130,398
UiPath, Inc. <sup>(A)</sup> .....	3,035	33,688
Universal Display Corp. ....	214	19,615
Vontier Corp. ....	3,406	120,811
Western Digital Corp. ....	1,377	372,465
Workday, Inc. Class A <sup>(A)</sup> .....	437	56,775
Zoom Communications, Inc. <sup>(A)</sup> .....	1,485	119,379
		<u>147,896,924</u>

**1.43% MATERIALS**

AptarGroup, Inc. ....	241	30,371
Avery Dennison Corp. ....	585	101,018
Axalta Coating Systems Ltd. ADR <sup>(A)</sup> .....	3,197	88,557
Ball Corporation .....	3,490	206,294
CF Industries Holdings, Inc. ....	1,323	171,778
Corteva, Inc. ....	1,767	147,916
Crown Holdings, Inc. ....	1,381	138,445
Dow, Inc. ....	1,855	77,261
Eagle Materials, Inc. ....	261	49,446
Element Solutions, Inc. ....	1,562	53,327
FMC Corp. ....	1,395	24,022
Freeport-McMoran, Inc. ....	14,889	875,175
Graphic Packaging Holding Co. ....	4,028	40,038
International Paper Co. ....	2,358	84,181
Louisiana-Pacific Corp. ....	482	35,066
LyondellBasell Industries NV ADR .....	4,367	351,806
The Mosaic Co. ....	1,736	44,268
Newmont Goldcorp Corp. ....	5,739	621,247
Nucor Corp. ....	1,081	182,797

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Packaging Corp. of America .....	429	\$ 91,042
PPG Industries, Inc. ....	2,717	290,393
Reliance, Inc. ....	123	37,382
Sealed Air Corp. ....	1,811	76,153
The Sherwin-Williams Co. ....	4,251	1,362,658
Southern Copper Corp. ....	4,790	824,167
Steel Dynamics, Inc. ....	1,346	242,280
Westlake Corp. ....	516	60,279
		<u>6,307,367</u>
<b>0.85% REAL ESTATE</b>		
American Tower Corporate REIT .....	5,538	955,748
Americold Realty Trust, Inc. REIT .....	3,258	37,337
AvalonBay Communities, Inc. REIT .....	432	70,567
BXP, Inc. REIT .....	701	36,382
Camden Property Trust REIT .....	497	48,537
CubeSmart REIT .....	1,071	39,252
EPR Properties REIT .....	702	35,072
Equity LifeStyle Properties, Inc. REIT .....	1,297	80,959
Equity Residential REIT .....	1,727	102,152
Essex Property Trust, Inc. REIT .....	194	46,948
Extra Space Storage, Inc. REIT .....	449	58,877
Federal Realty Investment Trust REIT .....	455	48,326
First Industrial Realty Trust REIT .....	868	50,214
Healthcare Realty Trust, Inc. REIT .....	2,544	43,223
Healthpeak Properties, Inc. REIT .....	3,141	51,607
Highwoods Properties, Inc. REIT .....	1,366	29,246
Invitation Homes, Inc. REIT .....	1,508	37,474
Kilroy Realty Corp. REIT .....	998	28,154
Kimco Realty Corp. REIT .....	2,117	47,569
Lamar Advertising Co. REIT .....	903	114,374
Mid-America Apartment Communities REIT .....	551	67,288
National Storage Affiliates Trust REIT .....	1,439	54,308
NNN REIT, Inc. ....	1,003	42,156

**APPLIED FINANCE VALUATION LARGE CAP ETF**

Schedule of Investments - continued

March 31, 2026 (unaudited)

	Shares	Value
Park Hotels & Resorts, Inc. REIT .....	4,035	\$ 42,489
Prologis, Inc. REIT .....	1,289	170,380
Public Storage REIT .....	1,082	293,092
Rayonier, Inc. REIT .....	1,758	36,250
Regency Centers Corp. REIT .....	569	43,051
Simon Property Group, Inc. REIT .....	4,026	750,970
Sun Communities, Inc. REIT .....	247	31,112
UDR, Inc. REIT .....	1,988	67,155
Vici Properties, Inc. REIT .....	1,898	51,853
Vornado Realty Trust REIT .....	1,020	26,510
W. P. Carey, Inc. REIT .....	591	40,164
Weyerhaeuser Co. REIT .....	1,782	43,534
		<u>3,722,330</u>
<b>0.99% UTILITIES</b>		
Constellation Energy Corp. ....	4,082	1,139,898
National Fuel Gas Co. ....	2,796	262,712
NiSource, Inc. ....	1,046	48,806
NRG Energy, Inc. ....	6,025	880,494
The Southern Company .....	16,788	1,620,378
UGI Corp. ....	11,123	405,100
		<u>4,357,388</u>
<b>99.05% TOTAL COMMON STOCKS</b>		
(Cost: \$401,406,767) .....		<u>435,828,889</u>
<b>0.00% WARRANTS</b>		
Abiomed, Inc. - CVR <sup>(A)(B)</sup> .....	2	—
Sycamore Partners LLC-CVR <sup>(A)(B)</sup> .....	1,814	—
<b>0.00% TOTAL WARRANTS</b>		
(Cost: \$0) .....		<u>—</u>
<b>99.05% TOTAL INVESTMENTS</b> .....		435,828,889
<b>0.95%</b> Other assets, net of liabilities .....		<u>4,201,989</u>
<b>99.05% NET ASSETS</b> .....		<u><u>\$440,030,878</u></u>

**APPLIED FINANCE VALUATION LARGE CAP ETF**

**Schedule of Investments - continued**

**March 31, 2026 (unaudited)**

<sup>(A)</sup> Non-income producing

<sup>(B)</sup> The warrant is a level 3 Security. See Note 1.

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

REIT - Real Estate Investment Trust.

CVR - Contingent Value Right

**APPLIED FINANCE VALUATION LARGE CAP 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 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>	<u>Total</u>
<b>Assets</b>				
Common Stocks .....	\$435,828,889	\$ —	\$ —	\$435,828,889
Warrants .....	—	—	—*	—
	<u>\$435,828,889</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$435,828,889</u>

\* The Level 3 securities have zero value.

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 \$401,406,767, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation .....	\$ 54,254,652
Gross unrealized depreciation .....	(19,832,530)
Net unrealized appreciation .....	<u>\$ 34,422,122</u>