

Schedule of Investments

July 31, 2025 (Unaudited)

LSV Disciplined Value ETF

	Shares	Value (000)
Common Stock (99.7%)††		
Communication Services (15.3%)		
Alphabet, CI A	1,053	\$ 202
Alphabet, CI C	910	176
AT&T	2,500	69
Comcast, CI A	2,081	69
Electronic Arts	400	61
Fox	779	43
Match Group	792	27
Meta Platforms, CI A	325	252
Netflix*	39	45
Verizon Communications	1,314	56
Yelp, CI A*	519	18
ZoomInfo Technologies, CI A*	2,601	28
		<u>1,046</u>
Consumer Discretionary (11.0%)		
ADT	2,601	22
Amazon.com*	1,040	243
APTIV PLC*	363	25
Autoliv	400	45
BorgWarner	792	29
Crocs*	130	13
Dick's Sporting Goods	130	27
eBay	1,000	92
Expedia Group	181	33
Gap	1,314	26
General Motors	922	49
Mattel*	1,951	33
PVH	400	29
Tapestry	390	42
Tesla*	130	40
		<u>748</u>
Consumer Staples (4.3%)		
Altria Group	1,041	64
Ingredion	130	17
Kroger	900	64
Maplebear*	800	38
Molson Coors Beverage, CI B	779	38
Target	390	39
Walmart	260	25
		<u>285</u>
Energy (2.1%)		
Chevron	260	39
ExxonMobil	273	30
Halliburton	1,301	29
Marathon Petroleum	260	45
		<u>143</u>
Financials (15.5%)		
American International Group	391	30

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	Shares	Value (000)
Financials (continued)		
Bank of America	779	\$ 37
Bank of New York Mellon	650	66
Berkshire Hathaway, CI B*	130	62
Citigroup	535	50
Citizens Financial Group	532	25
Federated Hermes, CI B	600	30
Fiserv*	140	19
Globe Life	195	27
Goldman Sachs Group	90	65
Jackson Financial, CI A	261	23
JPMorgan Chase	650	193
MGIC Investment	779	20
Morgan Stanley	400	57
Old Republic International	909	33
PayPal Holdings*	652	45
Popular	260	30
Radian Group	649	21
State Street	521	58
Synchrony Financial	519	36
Unum Group	522	37
Victory Capital Holdings, CI A	392	27
Visa, CI A	169	59
		<u>1,050</u>
Health Care (11.4%)		
Amgen	130	38
Biogen*	259	33
Bristol-Myers Squibb	1,821	79
Centene*	909	24
Exelixis*	909	33
Gilead Sciences	780	87
Halozyne Therapeutics*	259	16
HCA Healthcare	130	46
Incyte*	782	59
Jazz Pharmaceuticals*	195	22
Johnson & Johnson	600	99
Merck	1,302	103
Pfizer	3,901	91
Solventum*	392	28
UnitedHealth Group	65	16
		<u>774</u>
Industrials (5.7%)		
Allison Transmission Holdings	261	24
Builders FirstSource*	182	23
Delta Air Lines	532	28
FedEx	208	46
Genpact	389	17
Lockheed Martin	104	43
Mueller Industries	392	33
Owens Corning	260	36
Science Applications International	260	29

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Industrials (continued)		
Textron	522	\$ 41
Uber Technologies*	391	34
United Airlines Holdings*	259	23
		<u>377</u>
Information Technology (31.4%)		
Adobe*	100	35
Amdocs	261	22
Apple	1,560	325
Applied Materials	338	61
Broadcom	221	65
Cirrus Logic*	300	30
Cisco Systems	2,082	141
Cognizant Technology Solutions, CI A	392	28
Dell Technologies, CI C	520	69
Dropbox, CI A*	1,314	36
F5*	91	29
Flex*	800	40
Fortinet*	260	26
Gen Digital	1,301	38
HP	1,301	32
Jabil	200	45
Lam Research	520	49
Micron Technology	520	57
Microsoft	611	327
NVIDIA	2,470	440
Oracle	200	51
Qorvo*	391	33
QUALCOMM	650	95
Twilio, CI A*	260	34
Zoom Video Communications, CI A*	392	29
		<u>2,137</u>
Materials (1.3%)		
NewMarket	39	27
Newmont	519	32
Steel Dynamics	195	25
		<u>84</u>
Real Estate (0.6%)		
Healthpeak Properties	1,314	22
Host Hotels & Resorts‡	1,301	20
		<u>42</u>
Utilities (1.1%)		
Eversource Energy	600	40
UGI	1,000	36
		<u>76</u>
TOTAL COMMON STOCK (Cost \$6,508)		<u>6,762</u>

LSV Disciplined Value ETF

	Shares	Value (000)
Cash Equivalent (0.2%)		
First American Treasury Obligations Fund, CI X, 4.220**	15,694	\$ 16
TOTAL CASH EQUIVALENT (Cost \$16)		<u>16</u>
Total Investments – 99.9% (Cost \$6,524)		<u>\$ 6,778</u>

Percentages are based on Net Assets of \$6,782 (000).

* Non-income producing security.

** The rate reported is the reported 7-day effective yield as of July 31, 2025

†† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

‡ Real Estate Investment Trust.

CI – Class

PLC – Public Limited Company

Amounts designated as “–” are \$0 or have been rounded to \$0.

LSV-QH-009-1100