#### **Schedule of Investments**

# April 30, 2023 (Unaudited)

Name   Part	Shares		Value
2,401	COMMON S	TOCKS - 99.6%	
1790	Aerospace & l	Defense - 4.2%	
140   Lockheed Martin Corp.   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.282   251.	2,401	BAE Systems PLC ADR (a)	\$ 124,469
Air Freight & Logistics - 22% 2,716 Deutsche Post AG ADR (a) 130,327  Apparel, Accessories & Luxury Goods - 0.9% 2,262 VF Corp. 53,180  Asset Management & Custody Banks - 1.1% 2,340 Franklin Resources, Inc. 62,899  Automobile Manufacturers - 3.8% 6,746 Stellantis N.V. ADR (a) 112,86 825 Toyota Motor Corp. ADR (a)(b) 113,297 2447 AbbVie, Inc. 67,551 840 Gilead Sciences, Inc. 69,056 840 Gilead Sciences, Inc. 69,056 840 Gilead Sciences, Inc. 65,280 847 AbbVie, Inc. 65,280 848 Gilead Sciences, Inc. 65,056 840 Gilead Sciences, Inc. 65,056 840 Gilead Sciences, Inc. 65,056 847 AbbVie, Inc. 65,280 848 Gilead Sciences, Inc. 65,056 849 Corp. 840 Gilead Sciences, Inc. 65,056 840 Gilead Sciences, Inc. 65,060 840 Gilead Sciences, Inc. 65,280 841 AbbVie, Inc. 65,280 842 Cargo Ground Transportation - 0.9% 845 Paramount Global - Class B 65,280 846 AbbVie, Inc. 65,280 847 AbbVie, Inc. 65,280 848 Gilead Sciences, Inc. 65,280 849 Corp. 840 Gilead Sciences, Inc. 85,280 840 Gilead Sciences, Inc.	283	General Dynamics Corp.	61,790
Air Freight & Logistics - 2.2%         130,327           Apparel, Accessories & Luxury Goods - 0.9%           2,262         VF Cop.         53,180           Asset Managester & Custody Banks - 1.1%         53,180           2,340         Franklin Resources, Inc.         62,899           Automobile Warmfacturers - 3.8%           6,746         Stellantis N.V. ADR (a)         112,186           825         Toyota Motor Corp. ADR (a)(b)         113,297           2,870         20,400         113,297           447         AbbVie, Inc.         67,551           840         Gload Sciences, Inc.         66,026           840         Paramount Global - Class B         66,026           Cargo Ground Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commotity Chemicals - 3.0%           1,200         Dow, Inc.         65,280           1,200         JoyndellBasell Industries N.V Class A ADR (a)         113,532           1,200         Lycindell Systems, Inc.         65,280           Communicalization Februage Alexandria Systems, Inc.         65,280           Compring Systems, Inc.         65,300 <td< td=""><td>140</td><td>Lockheed Martin Corp.</td><td>65,023</td></td<>	140	Lockheed Martin Corp.	65,023
2,716         Deutsche Post AG ADR (a)         130,327           Apparel, Accessories & Luxury Goods - 0.9%           2,262         VF Corp.         53,180           Asset Management & Custody Banks - 1.1%           2,340         Franklin Resources, Inc.         62,899           Automobile Marufacturers - 3.8%           6,746         Stellantis N.V. ADR (a)         112,186           825         Toyota Motor Corp. ADR (a)(b)         113,297           225,483         225,483           Biotechnology - 2.3%         67,551           447         AbbVie, Inc.         67,551           480         Gilead Sciences, Inc.         69,056           481         Gilead Sciences, Inc.         66,024           Cargo Ground Transportation - 0.9%           2,830         Paramount Global - Class B         55,412           Commodity Chemicals - 3.0%           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           1,200         LyondellBasell Industries N.V Class A ADR (a)         54,81           Communications Equipment - 1.1%         54,81           1,382         Cisco Systems, Inc. </td <td></td> <td></td> <td>251,282</td>			251,282
Apparel, Accessories & Luxury Goods - 0.9%  2,262 VF Corp. 53,180  Asset Management & Custody Banks - 1.1% 2,340 Franklin Resources, Inc. 62,899  Automobile Manufacturers - 3.8% 6,746 Stellantis N.V. ADR (a) 112,186 825 Toyota Motor Corp. ADR (a)(b) 113,297  Biotechnology - 2.3%  447 AbbVie, Inc. 67,551 840 Gilead Sciences, Inc. 69,056 136,607  Broadcasting - 1.1% 2,830 Paramount Global - Class B 66,024  Cargo Ground Transportation - 0.9% 700 Ryder System, Inc. 55,412  Commodity Chemicals - 3.0% 1,200 Dow, Inc. 65,280 1,200 Dow, Inc. 13,332 1,200 LyondellBasell Industries N.V Class A ADR (a) 13,532 178,812  Communications Equipment - 1.1% 1,382 Cisco Systems, Inc. 65,300  Construction Machinery & Heavy Transportation Equipment - 0.9% 249 Caterpillar, Inc. 54,481  Diversified Banks - 12.2%  184,414 Banco Bibba Vizcaya Argentaria S.A. ADR (a) 135,159 2,214 Bank of America Corp. 64,826 4,432 BNP Paribas S.A. ADR (a) 143,021 1,400 Citigroup, Inc. 65,898 500 JPMorgan Chase & Co. 69,120 487 PNC Financial Services Group, Inc. 63,332 1,325 Royal Bank of Canada ADR (a) 131,586 1,729 U.S. Bancorp 59,270	Air Freight &	Logistics - 2.2%	
5,3180           Asset Management & Custody Banks - 1.1%           2,340         Franklin Resources, Inc.         62,899           Automobile Manufacturers - 3.8%           6,746         Stellantis N.V. ADR (a)         112,186           825         Toyota Motor Corp. ADR (a)(b)         113,297           AbbVic, Inc.         67,551           447         AbbVic, Inc.         67,551           840         Gliead Sciences, Inc.         69,056           Broadcasting - 1.1%           2,830         Paramount Global - Class B         66,024           Cargo Ground Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity E-micals - 3.0%         65,280           1,200         Dow, Inc.         65,280           1,200         LyonellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%           2,341         Scisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           2,49         Caterpillar, Inc.         54,481           Diversified Bas 12.2%           Caterpillar, Inc.	2,716	Deutsche Post AG ADR (a)	130,327
5,3180           Asset Management & Custody Banks - 1.1%           2,340         Franklin Resources, Inc.         62,899           Automobile Manufacturers - 3.8%           6,746         Stellantis N.V. ADR (a)         112,186           825         Toyota Motor Corp. ADR (a)(b)         113,297           AbbVic, Inc.         67,551           447         AbbVic, Inc.         67,551           840         Gliead Sciences, Inc.         69,056           Broadcasting - 1.1%           2,830         Paramount Global - Class B         66,024           Cargo Ground Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity E-micals - 3.0%         65,280           1,200         Dow, Inc.         65,280           1,200         LyonellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%           2,341         Scisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           2,49         Caterpillar, Inc.         54,481           Diversified Bas 12.2%           Caterpillar, Inc.			
Asset Management & Custody Banks - 1.1%   2,340   Franklin Resources, Inc.   62.899	Apparel, Acce	ssories & Luxury Goods - 0.9%	
4. automobile Naturacturers - 3.8%           6.746         Stellantis N.V. ADR (a)         112,186           825         Toyota Motor Corp. ADR (a)(b)         113,297           225,483         225,483           Biotechnology - 2.3%           447         AbbVie, Inc.         67,551           840         Gliead Sciences, Inc.         69,056           Broadcasting - 1.1%         313,607           2,830         Paramount Global - Class B         66,024           Cargo Grount Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity - biology inc.         65,280           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications: Equipment - 1.1%         56,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249         Caterpillar, Inc.         54,481           Diversified Base - 12.2%           18,141         Banco Bibaso Vizcaya Argentaria S.A. ADR (a)         135,159           2,212         Bank of America Corp.         64,826           4,432         BNP Paribas S.A. ADR (a) <td< td=""><td>2,262</td><td>VF Corp.</td><td>53,180</td></td<>	2,262	VF Corp.	53,180
4. automobile Naturacturers - 3.8%           6.746         Stellantis N.V. ADR (a)         112,186           825         Toyota Motor Corp. ADR (a)(b)         113,297           225,483         225,483           Biotechnology - 2.3%           447         AbbVie, Inc.         67,551           840         Gliead Sciences, Inc.         69,056           Broadcasting - 1.1%         313,607           2,830         Paramount Global - Class B         66,024           Cargo Grount Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity - biology inc.         65,280           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications: Equipment - 1.1%         56,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249         Caterpillar, Inc.         54,481           Diversified Base - 12.2%           18,141         Banco Bibaso Vizcaya Argentaria S.A. ADR (a)         135,159           2,212         Bank of America Corp.         64,826           4,432         BNP Paribas S.A. ADR (a) <td< td=""><td></td><td></td><td></td></td<>			
Automobile Marufacturers - 3.8%           6,746         Stellantis N.V. ADR (a)         112,186           6,746         Toyota Motor Corp. ADR (a)(b)         113,297           225,483           Biotechnology - 2.3%           447         AbbVic, Inc.         67,551           487         AbbVic, Inc.         69,056           487         Paramount Global - Class B         136,607           Broadcasting - 1.1%         55,412           2,830         Paramount Global - Class B         66,024           Commodity Transportation - 0.9%           70         Ryder System, Inc.         55,412           Commodity Emicals - 3.0%         55,280           1,200         Dow, Inc.         65,280           1,200         Dow, Inc.         65,280           1,200         Dow, Inc.         65,380           1,332         Cisco Systems, Inc.         65,380           Communications: Equipment - 1.1%         54,811           Communications exhinery & Heavy Transportation Equipment - 0.9%           249           Caterpillar, Inc.         54,481           Diversified Barts - 12.2%	Asset Manage	ment & Custody Banks - 1.1%	
6,746         Stellantis N.V. ADR (a)         112,186           825         Toyota Motor Corp. ADR (a)(b)         113,297           225,483           Biotechnology - 2.3%           447         AbbVie, Inc.         67,551           840         Gilead Sciences, Inc.         69,056           Broadcasting - 1.1%         136,607           2,830         Paramount Global - Class B         66,024           Commodity Chemicals - 3.0%         55,412           Commodity Chemicals - 3.0%         55,412           1,200         Dow, Inc.         65,280           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%         178,812           Comstruction Machinery & Heavy Transportation Equipment - 0.9%         54,481           Custruction Machinery & Heavy Transportation Equipment - 0.9%           249         Science Systems, Inc.         54,481           Diversified Banks - 12.2%           18,414         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Bank of America Corp.         65,28	2,340	Franklin Resources, Inc.	62,899
6,746         Stellantis N.V. ADR (a)         112,186           825         Toyota Motor Corp. ADR (a)(b)         113,297           225,483           Biotechnology - 2.3%           447         AbbVie, Inc.         67,551           840         Gilead Sciences, Inc.         69,056           Broadcasting - 1.1%         136,607           2,830         Paramount Global - Class B         66,024           Commodity Chemicals - 3.0%         55,412           Commodity Chemicals - 3.0%         55,412           1,200         Dow, Inc.         65,280           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%         178,812           Comstruction Machinery & Heavy Transportation Equipment - 0.9%         54,481           Custruction Machinery & Heavy Transportation Equipment - 0.9%           249         Science Systems, Inc.         54,481           Diversified Banks - 12.2%           18,414         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Bank of America Corp.         65,28			
Richechnology - 2.3%   Author	Automobile M	anufacturers - 3.8%	
Biotechnology - 2.3%           447         AbbVie, Inc.         67,551           840         Gilead Sciences, Inc.         69,056           Broadcasting - 1.1%         136,607           Cargo Ground Transportation - 0.9%         55,412           Commodity Chemicals - 3.0%         55,412           Commodity Chemicals - 3.0%         65,280           1,200         Dow, Inc.         65,280           1,201         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%         178,812           Construction Machinery & Heavy Transportation Equipment - 0.9%         54,481           Close Systems, Inc.         54,481           Diversified Barts - 12.2%           Silva Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Banco Gilbao Vizcaya Argentaria S.A. ADR (a)         66,898           500         IPA praibas S.A. ADR (a)         63,898           500         IPMorgan Chase & Co.         69,120           487	6,746	Stellantis N.V. ADR (a)	112,186
Biotechnology - 2.3%           447         AbbVie, Inc.         67,51           840         Gilead Sciences, Inc.         69,056           Broadcasting - 1.1%           2,830         Paramount Global - Class B         66,024           Cargo Grount Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity Chemicals - 3.0%         65,280           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%           1,382         Cisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249         Caterpillar, Inc.         54,481           Diversified Banks - 12.2%           18,414         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Bank of America Corp.         64,826           4,432         BNP Paribas S.A. ADR (a)         143,021           1,400         Citigroup, Inc.         65,898           500         JPMorgan Chase & Co.         69,120           487         PNC Financial Services Gro	825	Toyota Motor Corp. ADR (a)(b)	113,297
447         AbbVie, Inc.         67,551           840         Gilead Sciences, Inc.         69,056           Broadcasting - 1.1%           2,830         Paramount Global - Class B         66,024           Cargo Ground Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity Chemicals - 3.0%           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%           1,382         Cisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249         Caterpillar, Inc.         54,481           Diversified Banks - 12.2%           18,414         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Bank of America Corp.         64,826           4,432         BNP Paribas S.A. ADR (a)         143,021           1,400         Citigroup, Inc.         65,898           500         JPMorgan Chase & Co.         69,120           487         PNC Financial Services Group, Inc.         63,432           1,325         Royal Bank of			225,483
447         AbbVie, Inc.         67,551           840         Gilead Sciences, Inc.         69,056           Broadcasting - 1.1%           2,830         Paramount Global - Class B         66,024           Cargo Ground Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity Chemicals - 3.0%           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%           1,382         Cisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249         Caterpillar, Inc.         54,481           Diversified Banks - 12.2%           18,414         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Bank of America Corp.         64,826           4,432         BNP Paribas S.A. ADR (a)         143,021           1,400         Citigroup, Inc.         65,898           500         JPMorgan Chase & Co.         69,120           487         PNC Financial Services Group, Inc.         63,432           1,325         Royal Bank of	Biotechnology	- 2.3%	
Broadcasting - 1.1%         136,607           2,830         Paramount Global - Class B         66,024           Cargo Ground Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity Chemicals - 3.0%           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           1,382         Cisco Systems, Inc.         65,300           Communications Equipment - 1.1%         54,811           1,382         Cisco Systems, Inc.         54,811           Construction Machinery & Heavy Transportation Equipment - 0.9%         54,811           249         Caterpillar, Inc.         54,481           Diversified Barks - 12.2%           18,414         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         143,021           4,432         BNP Paribas S.A. ADR (a)         143,021           1,400         Citigroup, Inc.         65,898           500         JPMorgan Chase & Co.         69,120           487         PNC Financial Services Group, Inc.         63,432           1,325         Royal Ban	447	AbbVie, Inc.	67,551
Broadcasting - 1.1%         136,607           2,830         Paramount Global - Class B         66,024           Cargo Ground Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity Chemicals - 3.0%           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           1,382         Cisco Systems, Inc.         65,300           Communications Equipment - 1.1%         54,811           1,382         Cisco Systems, Inc.         54,811           Construction Machinery & Heavy Transportation Equipment - 0.9%         54,811           249         Caterpillar, Inc.         54,481           Diversified Barks - 12.2%           18,414         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         143,021           4,432         BNP Paribas S.A. ADR (a)         143,021           1,400         Citigroup, Inc.         65,898           500         JPMorgan Chase & Co.         69,120           487         PNC Financial Services Group, Inc.         63,432           1,325         Royal Ban	840	Gilead Sciences, Inc.	69,056
2,830 Paramount Global - Class B         66,024           Cargo Ground Transportation - 0.9%         55,412           Commodity Chemicals - 3.0%         55,412           Commodity Chemicals - 3.0%         65,280           1,200 Dow, Inc.         65,280           1,200 LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%           1,382 Cisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249 Caterpillar, Inc.         54,481           Diversified Banks - 12.2%           18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214 Bank of America Corp.         64,826           4,432 BNP Paribas S.A. ADR (a)         143,021           1,400 Citigroup, Inc.         65,898           500 JPMorgan Chase & Co.         69,120           487 PNC Financial Services Group, Inc.         63,432           1,325 Royal Bank of Canada ADR (a)         131,586           1,729 U.S. Bancorp         59,270			136,607
Cargo Ground Transportation - 0.9%           700         Ryder System, Inc.         55,412           Commodity Chemicals - 3.0%           1,200         Dow, Inc.         65,280           1,200         LyondellBasell Industries N.V Class A ADR (a)         113,532           Communications Equipment - 1.1%           1,382         Cisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249         Caterpillar, Inc.         54,481           Diversified Banks - 12.2%           18,414         Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214         Bank of America Corp.         64,826           4,432         BNP Paribas S.A. ADR (a)         143,021           1,400         Citigroup, Inc.         65,898           500         JPMorgan Chase & Co.         69,120           487         PNC Financial Services Group, Inc.         63,432           1,325         Royal Bank of Canada ADR (a)         131,586           1,729         U.S. Bancorp         59,270	Broadcasting -	1.1%	
700 Ryder System, Inc.         55,412           Commodity Chemicals - 3.0%           1,200 Dow, Inc.         65,280           1,200 LyondellBasell Industries N.V Class A ADR (a)         113,532           178,812           Communications Equipment - 1.1%           1,382 Cisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249 Caterpillar, Inc.         54,481           Diversified Banks - 12.2%           18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214 Bank of America Corp.         64,826           4,432 BNP Paribas S.A. ADR (a)         143,021           1,400 Citigroup, Inc.         65,898           500 JPMorgan Chase & Co.         69,120           487 PNC Financial Services Group, Inc.         63,432           1,325 Royal Bank of Canada ADR (a)         131,586           1,729 U.S. Bancorp         59,270			66,024
700 Ryder System, Inc.         55,412           Commodity Chemicals - 3.0%           1,200 Dow, Inc.         65,280           1,200 LyondellBasell Industries N.V Class A ADR (a)         113,532           178,812           Communications Equipment - 1.1%           1,382 Cisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249 Caterpillar, Inc.         54,481           Diversified Banks - 12.2%           18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214 Bank of America Corp.         64,826           4,432 BNP Paribas S.A. ADR (a)         143,021           1,400 Citigroup, Inc.         65,898           500 JPMorgan Chase & Co.         69,120           487 PNC Financial Services Group, Inc.         63,432           1,325 Royal Bank of Canada ADR (a)         131,586           1,729 U.S. Bancorp         59,270			
Commodity Chemicals - 3.0%	Cargo Ground	Transportation - 0.9%	
1,200       Dow, Inc.       65,280         1,200       LyondellBasell Industries N.V Class A ADR (a)       113,532         178,812         Communications Equipment - 1.1%         1,382       Cisco Systems, Inc.       65,300         Construction Machinery & Heavy Transportation Equipment - 0.9%         249       Caterpillar, Inc.       54,481         Diversified Banks - 12.2%         18,414       Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214       Bank of America Corp.       64,826         4,432       BNP Paribas S.A. ADR (a)       143,021         1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270	700	Ryder System, Inc.	55,412
1,200       Dow, Inc.       65,280         1,200       LyondellBasell Industries N.V Class A ADR (a)       113,532         178,812         Communications Equipment - 1.1%         1,382       Cisco Systems, Inc.       65,300         Construction Machinery & Heavy Transportation Equipment - 0.9%         249       Caterpillar, Inc.       54,481         Diversified Banks - 12.2%         18,414       Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214       Bank of America Corp.       64,826         4,432       BNP Paribas S.A. ADR (a)       143,021         1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270			
1,200       LyondellBasell Industries N.V Class A ADR (a)       113,532         Communications Equipment - 1.1%       1,382       Cisco Systems, Inc.       65,300         Construction Machinery & Heavy Transportation Equipment - 0.9%       249       Caterpillar, Inc.       54,481         Diversified Banks - 12.2%       18,414       Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214       Bank of America Corp.       64,826         4,432       BNP Paribas S.A. ADR (a)       143,021         1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270	<b>Commodity C</b>	hemicals - 3.0%	
Communications Equipment - 1.1%         1,382 Cisco Systems, Inc.       65,300         Construction Machinery & Heavy Transportation Equipment - 0.9%         249 Caterpillar, Inc.       54,481         Diversified Banks - 12.2%         18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214 Bank of America Corp.       64,826         4,432 BNP Paribas S.A. ADR (a)       143,021         1,400 Citigroup, Inc.       65,898         500 JPMorgan Chase & Co.       69,120         487 PNC Financial Services Group, Inc.       63,432         1,325 Royal Bank of Canada ADR (a)       131,586         1,729 U.S. Bancorp       59,270	1,200	Dow, Inc.	65,280
Communications Equipment - 1.1%           1,382 Cisco Systems, Inc.         65,300           Construction Machinery & Heavy Transportation Equipment - 0.9%           249 Caterpillar, Inc.         54,481           Diversified Banks - 12.2%           18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)         135,159           2,214 Bank of America Corp.         64,826           4,432 BNP Paribas S.A. ADR (a)         143,021           1,400 Citigroup, Inc.         65,898           500 JPMorgan Chase & Co.         69,120           487 PNC Financial Services Group, Inc.         63,432           1,325 Royal Bank of Canada ADR (a)         131,586           1,729 U.S. Bancorp         59,270	1,200	LyondellBasell Industries N.V Class A ADR (a)	113,532
1,382 Cisco Systems, Inc.       65,300         Construction Machinery & Heavy Transportation Equipment - 0.9%         249 Caterpillar, Inc.       54,481         Diversified Banks - 12.2%         18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214 Bank of America Corp.       64,826         4,432 BNP Paribas S.A. ADR (a)       143,021         1,400 Citigroup, Inc.       65,898         500 JPMorgan Chase & Co.       69,120         487 PNC Financial Services Group, Inc.       63,432         1,325 Royal Bank of Canada ADR (a)       131,586         1,729 U.S. Bancorp       59,270			178,812
Construction Machinery & Heavy Transportation Equipment - 0.9%         249 Caterpillar, Inc.       54,481         Diversified Banks - 12.2%         18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214 Bank of America Corp.       64,826         4,432 BNP Paribas S.A. ADR (a)       143,021         1,400 Citigroup, Inc.       65,898         500 JPMorgan Chase & Co.       69,120         487 PNC Financial Services Group, Inc.       63,432         1,325 Royal Bank of Canada ADR (a)       131,586         1,729 U.S. Bancorp       59,270	Communication	ons Equipment - 1.1%	
249 Caterpillar, Inc.       54,481         Diversified Banks - 12.2%         18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214 Bank of America Corp.       64,826         4,432 BNP Paribas S.A. ADR (a)       143,021         1,400 Citigroup, Inc.       65,898         500 JPMorgan Chase & Co.       69,120         487 PNC Financial Services Group, Inc.       63,432         1,325 Royal Bank of Canada ADR (a)       131,586         1,729 U.S. Bancorp       59,270	1,382	Cisco Systems, Inc.	65,300
249 Caterpillar, Inc.       54,481         Diversified Banks - 12.2%         18,414 Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214 Bank of America Corp.       64,826         4,432 BNP Paribas S.A. ADR (a)       143,021         1,400 Citigroup, Inc.       65,898         500 JPMorgan Chase & Co.       69,120         487 PNC Financial Services Group, Inc.       63,432         1,325 Royal Bank of Canada ADR (a)       131,586         1,729 U.S. Bancorp       59,270			
Diversified Banks - 12.2%         18,414       Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214       Bank of America Corp.       64,826         4,432       BNP Paribas S.A. ADR (a)       143,021         1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270	Construction 1	Machinery & Heavy Transportation Equipment - 0.9%	
18,414       Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214       Bank of America Corp.       64,826         4,432       BNP Paribas S.A. ADR (a)       143,021         1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270	249	Caterpillar, Inc.	54,481
18,414       Banco Bilbao Vizcaya Argentaria S.A. ADR (a)       135,159         2,214       Bank of America Corp.       64,826         4,432       BNP Paribas S.A. ADR (a)       143,021         1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270			
2,214       Bank of America Corp.       64,826         4,432       BNP Paribas S.A. ADR (a)       143,021         1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270	Diversified Ba	nks - 12.2%	
2,214       Bank of America Corp.       64,826         4,432       BNP Paribas S.A. ADR (a)       143,021         1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270	18,414	Banco Bilbao Vizcaya Argentaria S.A. ADR (a)	135,159
1,400       Citigroup, Inc.       65,898         500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270			64,826
500       JPMorgan Chase & Co.       69,120         487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270	,	BNP Paribas S.A. ADR (a)	143,021
487       PNC Financial Services Group, Inc.       63,432         1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270	1,400	Citigroup, Inc.	65,898
1,325       Royal Bank of Canada ADR (a)       131,586         1,729       U.S. Bancorp       59,270		JPMorgan Chase & Co.	69,120
1,729 U.S. Bancorp 59,270	487		
<u> </u>			
732,312	1,729	U.S. Bancorp	
			732,312

# **Schedule of Investments (Continued)**

# April 30, 2023 (Unaudited)

<u>Shares</u>	Value
Drug Retail - 1.1%	
1,820 Walgreens Boots Alliance, Inc.	\$ 64,155
Electrical Components & Equipment - 3.1%	
740 Eaton Corp. PLC ADR (a)	123,669
763 Emerson Electric Co.	63,527
	187,196
Health Care Distributors - 1.2%	
844 Cardinal Health, Inc.	69,292
Health Care Services - 0.9%	
224 Cigna Group	56,737
Home Furnishings - 1.0%	
1,922 Leggett & Platt, Inc.	62,100
Household Products - 1.2%	
465 Procter & Gamble Co.	72,717
Industrial Conglomerates - 3.0%	(1.02)
583 3M Co.	61,926
1,456 Siemens AG ADR (a)	119,625 181,551
Integrated Oil & Gas - 6.5%	101,331
3,241 BP PLC ADR (a)	130,547
387 Chevron Corp.	65,240
600 Exxon Mobil Corp.	71,004
1,944 TotalEnergies SE ADR (a)	124,280
	391,071
Integrated Telecommunication Services - 2.1%	
3,420 AT&T, Inc.	60,431
1,625 Verizon Communications, Inc.	63,099
	123,530
IT Consulting & Other Services - 1.0%	
483 International Business Machines Corp.	61,056
Life & Health Insurance - 4.5%	
6,240 Manulife Financial Corp. ADR (a)	123,240
4,845 Prudential PLC ADR (a)	148,499
	271,739
Multi-line Insurance - 3.1%	<u> </u>
1,100 American International Group, Inc.	58,344
3,920 AXA S.A. ADR (a)	127,878
	186,222
Oil & Gas Refining & Marketing - 1.1%	
660 Phillips 66	65,340

# **Schedule of Investments (Continued)**

# April 30, 2023 (Unaudited)

Shares		Value
_	ds & Meats - 4.3%	
	Kraft Heinz Co.	\$ 62,832
	Nestle S.A. ADR (a)	128,517
1,084	Tyson Foods, Inc Class A	67,739
		259,088
Paper & Plast	ic Packaging Products & Materials - 3.9%	
10,667	Amcor PLC ADR (a)	117,017
1,709	International Paper Co.	56,585
460	Packaging Corp. of America	62,220
		235,822
Pharmaceutic	als - 17.1%	
	AstraZeneca PLC ADR (a)	136,775
	Bayer AG ADR (a)	123,661
	Bristol-Myers Squibb Co.	58,958
	GSK PLC ADR (a)	122,502
402	Johnson & Johnson	65,807
	Merck & Co., Inc.	71,591
	Novartis AG ADR (a)	142,059
	Pfizer, Inc.	58,607
3,101	Roche Holding AG ADR (a)	121,621
2,331	Sanofi ADR (a)	125,058
2,331	Salion ADK (a)	
G • 1 4	2.40/	1,026,639
Semiconducto		77.100
120	Broadcom, Inc.	75,180
2,283	Intel Corp.	70,910
		146,090
	Non-alcoholic Beverages - 1.2%	
383	PepsiCo, Inc.	73,111
Specialty Che	micals - 1 0%	
740	Eastman Chemical Co.	62,360
740	Eastman Chemical Co.	02,300
S4001 2.00/		
Steel - 2.0%	DOCCO Hallings Inc. ADD (a)	120 (20
1,696	POSCO Holdings, Inc. ADR (a)	120,620
T 1 4.00		
Tobacco - 4.29		66.947
1,407	•	66,847
3,188	· /	118,115
644	Philip Morris International, Inc.	64,381
		249,343
	TOTAL COMMON STOCKS (Cost \$5,702,155)	5,977,898
MONEY MAI	RKET FUNDS - 0.0% (c)	
	First American Government Obligations Fund - Class X, 4.73% (d)	3,713
2,,13	TOTAL MONEY MARKET FUNDS (Cost \$3,713)	3,713
	ΤΟ 1112 1101121 111111121 1 01120 (000 ψ3,113)	
	TOTAL INVESTMENTS (Cost \$5,705,868) - 99.6%	5,981,611
	Other Assets in Excess of Liabilities - 0.4%	21,551
	TOTAL NET ASSETS - 100.0%	\$ 6,003,162
	101AL NET ABSETS - 100.070	φ 0,003,102

#### **Schedule of Investments (Continued)**

#### April 30, 2023 (Unaudited)

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Foreign issued security.
- (b) Non-income producing security.
- (c) Represents less than 0.05% of net assets.
- (d) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC ("S&P").

GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

#### **Altrius ETF**

#### SIGNIFICANT ACCOUNTING POLICIES

Security Valuation. Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® ("NASDAQ") are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price ("NOCP"). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company's applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities.

Subject to its oversight, the Trust's Board of Trustees (the "Board") has delegated primary responsibility for determining or causing to be determined the value of the Fund's investments to Empowered Funds, LLC d/b/a EA Advisers (the "Adviser"), pursuant to the Trust's valuation policy and procedures, which have been adopted by the Trust and approved by the Board. Effective September 8, 2022, and in accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the "valuation designee" of the Fund. If the Adviser, as valuation designee, determines that reliable market quotations are not readily available for an investment, the investment is valued at fair value as determined in good faith by the Adviser in accordance with the Trust's fair valuation policy and procedures. The Adviser will provide the Board with periodic reports, no less frequently than quarterly, that discuss the functioning of the valuation process, if applicable, and that identify issues and valuation problems that have arisen, if any. As appropriate, the Adviser and the Board will review any securities valued by the Adviser in accordance with the Trust's valuation policies during these periodic reports. The use of fair value pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of April 30, 2023,the Fund did not hold any securities that required fair valuation.

As described above, the Fund may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

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**Altrius ETF** 

The following is a summary of the fair value classification of the Fund's investments as of April 30, 2023:

DESCRIPTION		LEVEL 1		L <b>2</b>	LEVEL 3		TOTAL	
<b>Altrius Global Dividend ETF</b>		_						_
Assets*								
Common Stocks	\$	5,977,898	\$	-	\$	-	\$	5,977,898
Money Market Funds		3,713		-		-		3,713
<b>Total Investments in Securities</b>	\$	5,981,611	\$	-	\$	_	\$	5,981,611

<sup>\*</sup> For further detail on each asset class, see the Schedule of Investments

During the fiscal period ended April 30, 2023, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.