

Applied Finance Select Fund
Schedule of Investments
July 31, 2024 (unaudited)

	Shares	Value
98.54% COMMON STOCK		
9.12% COMMUNICATION SERVICES		
Alphabet, Inc. Class A	74,820	\$ 12,834,623
Meta Platforms, Inc.	27,345	12,984,226
Verizon Communications, Inc.	325,007	13,169,284
The Walt Disney Co.	131,502	12,320,422
		<u>51,308,555</u>
10.15% CONSUMER DISCRETIONARY		
Aptiv plc ^(A)	140,438	9,744,993
Darden Restaurants, Inc.	71,711	10,490,602
DR Horton, Inc.	76,000	13,674,680
LKQ Corp.	266,908	11,076,682
Lowe's Companies, Inc.	49,490	12,150,290
		<u>57,137,247</u>
5.67% CONSUMER STAPLES		
Constellation Brands, Inc.	34,047	8,346,962
Target Corp.	57,718	8,681,364
Tyson Foods, Inc. Class A	151,854	9,247,909
Walgreens Boots Alliance, Inc.	473,023	5,614,783
		<u>31,891,018</u>
4.05% ENERGY		
Chevron Corp.	50,445	8,094,909
ConocoPhillips	64,103	7,128,254
Valero Energy Corp.	46,908	7,585,962
		<u>22,809,125</u>
14.34% FINANCIALS		
Ameriprise Financial, Inc.	23,714	10,198,680
Bank of America Corp.	296,821	11,964,854
Fiserv, Inc. ^(A)	74,093	12,119,392
JPMorgan Chase & Co.	56,419	12,005,963
Mastercard, Inc. Class A	23,447	10,872,608
MetLife, Inc.	155,562	11,954,940
The Travelers Companies, Inc.	53,371	11,551,619
		<u>80,668,056</u>

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12.16% HEALTH CARE		
CVS Health Corp.	114,633	\$ 6,915,809
Danaher Corp.	31,103	8,618,019
Incyte Corp. ^(A)	154,681	10,065,093
McKesson Corp.	14,876	9,178,790
Merck & Company, Inc.	63,352	7,167,012
Regeneron Pharmaceuticals, Inc. ^(A)	8,728	9,419,170
Stryker Corp.	24,614	8,059,854
Thermo Fisher Scientific, Inc.	14,685	9,006,898
		<u>68,430,645</u>
8.78% INDUSTRIALS		
Cummins, Inc.	34,588	10,092,778
Quanta Services, Inc.	35,248	9,354,114
Union Pacific Corp.	41,508	10,241,269
United Rentals, Inc.	13,600	10,296,560
Wabtec Corp.	58,500	9,427,275
		<u>49,411,996</u>
27.91% INFORMATION TECHNOLOGY		
Adobe, Inc. ^(A)	30,900	17,045,985
Apple, Inc.	87,909	19,522,831
Cisco Systems, Inc.	334,133	16,188,744
HP, Inc.	526,645	19,006,618
Intel Corp.	511,807	15,732,947
International Business Machines Corp.	96,776	18,594,541
KLA Corp.	21,908	18,031,818
Microchip Technology, Inc.	181,987	16,156,806
Roper Technologies, Inc.	30,803	16,779,934
		<u>157,060,224</u>
2.29% MATERIALS		
Celanese Corp. Class A	41,785	5,897,953
The Sherwin-Williams Co.	20,000	7,016,000
		<u>12,913,953</u>
1.89% REAL ESTATE		
Host Hotels & Resorts, Inc. REIT	605,966	10,610,465

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2.18% UTILITIES		
DTE Energy Co.	49,702	\$ 5,990,582
Public Service Enterprise Group, Inc.	78,753	6,282,127
		12,272,709
98.54% TOTAL COMMON STOCK		554,513,993
1.29% MONEY MARKET FUND		
Federated Treasury Obligations Fund 5.200% ^(B)	7,274,221	7,274,221
		7,274,221
99.83% TOTAL INVESTMENTS		561,788,214
(Cost: \$416,927,038)		
0.17% Other assets net of liabilities		948,380
100.00% NET ASSETS		\$ 562,736,594

^(A)Non-income producing

^(B)Effective 7 day yield as of July 31,2024

REIT - Real Estate Investment Trust.

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 July 31, 2024:

		Level 1	Level 2	Level 3	
			Other Significant Observable Inputs	Significant Unobservable Inputs	Total
COMMON STOCK	\$	554,513,993			\$ 554,513,993
MONEY MARKET FUND	\$	7,274,221			\$ 7,274,221
TOTAL INVESTMENTS	\$	561,788,214			\$ 561,788,214

The cost of investments for Federal income tax purposes has been estimated a/o July 31, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$416,927,038, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 165,069,060
Gross unrealized depreciation	(20,207,884)
Net unrealized appreciation	\$ 144,861,176