

Cambria Global Real Estate ETF**Sector Weightings**

Real Estate	100.0%
	<u>100.0%</u>

Percentages based on total investments.

**Cambria Global Real Estate ETF
Schedule of Investments
January 31, 2024 (Unaudited)**

	Shares	Value
Real Estate Investment Trusts - 95.1%		
Australia - 4.4%		
Abacus Group	322,137 \$	230,359
BWP Trust	118,788	268,083
Hotel Property Investments Ltd.	139,118	272,893
Stockland	86,931	260,062
		<u>1,031,397</u>
Canada - 2.2%		
Boardwalk Real Estate Investment Trust	4,960	257,509
Dream Industrial Real Estate Investment Trust	25,203	251,571
		<u>509,080</u>
France - 1.5%		
Klepierre SA	13,091	340,811
Hong Kong - 1.3%		
Champion Real Estate Investment Trust	627,000	149,172
Sunlight Real Estate Investment Trust	608,000	148,540
		<u>297,712</u>
Japan - 2.8%		
Ooedo Onsen Reit Investment Corp.	684	355,524
Tosei Reit Investment Corp.	304	293,714
		<u>649,238</u>
Malaysia - 1.3%		
IGB Real Estate Investment Trust	830,300	308,949
Mexico - 8.2%		
Concentradora Fibra Danhos SA de CV	355,300	429,997
FIBRA Macquarie Mexico ^(a)	187,530	358,902
Fibra Uno Administracion SA de CV	216,790	368,171
Prologis Property Mexico SA de CV	65,861	270,922
TF Administradora Industrial S de RL de CV	224,200	483,272
		<u>1,911,264</u>
Netherlands - 3.5%		
Eurocommercial Properties NV	10,007	225,158
Vastned Retail NV	12,958	286,375
Wereldhave NV	20,311	305,544
		<u>817,077</u>
Philippines - 1.0%		
AREIT, Inc.	414,100	239,434
Singapore - 3.3%		
AIMS APAC REIT	248,900	243,056
Paragon REIT	450,300	293,710
Sasseur Real Estate Investment Trust	476,200	237,834
		<u>774,600</u>
South Africa - 1.6%		
SA Corporate Real Estate Ltd.	2,667,980	363,378
Thailand - 2.5%		
Frasers Property Thailand Industrial Freehold & Leasehold Real Estate Investment Trust	1,018,400	292,796
WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	1,018,400	281,314
		<u>574,110</u>
Turkey - 4.5%		
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1,100,860	364,595
Ozak Gayrimenkul Yatirim Ortakligi ^(b)	799,858	236,439
Reysas Gayrimenkul Yatirim Ortakligi AS ^(b)	251,450	207,159
Torunlar Gayrimenkul Yatirim Ortakligi AS	194,473	233,662
		<u>1,041,855</u>
United Kingdom - 1.0%		
AEW UK REIT PLC	192,209	236,279

United States - 56.0%		
Acadia Realty Trust	15,634	266,716
American Homes 4 Rent - Class A	7,242	253,832
Apple Hospitality Real Estate Investment Trust, Inc.	19,475	312,769
Armada Hoffer Properties, Inc.-Class A	26,828	320,863
AvalonBay Communities, Inc.	1,235	221,077
Boston Properties, Inc.	3,770	250,705
Brandywine Realty Trust	52,086	246,888
Brixmor Property Group, Inc.	15,200	341,088
Broadstone Net Lease, Inc.	14,079	226,250
CareTrust Real Estate Investment Trust, Inc.	15,314	320,369
Chatham Lodging Trust	24,909	261,545
Community Healthcare Trust, Inc.	7,372	188,649
Cousins Properties, Inc.	11,162	255,721
DiamondRock Hospitality Co.	28,591	261,322
Douglas Emmett, Inc.	17,567	238,033
EastGroup Properties, Inc.	1,408	249,821
Empire State Realty Trust, Inc. - Class A	45,809	436,102
EPR Properties	6,384	282,620
Equity Commonwealth	12,217	233,467
Equity Residential	5,035	303,057
Federal Realty Investment Trust	2,478	252,087
Franklin Street Properties Corp.	66,500	163,590
Highwoods Properties, Inc.	7,600	174,572
Host Hotels & Resorts, Inc.	13,738	264,044
Hudson Pacific Properties, Inc.	42,389	347,166
InvenTrust Properties Corp.	12,863	319,388
Kilroy Realty Corp.	5,700	203,832
Kimco Realty Corp.	16,090	325,018
Kite Realty Group Trust	11,168	238,995
LXP Industrial Trust	21,641	196,717
NexPoint Diversified Real Estate Trust	478	3,298
NNN REIT, Inc.	7,600	306,584
Omega Healthcare Investors, Inc.	9,975	289,275
Orion Office Real Estate Investment Trust, Inc.	35,169	180,769
Paramount Group, Inc.	49,900	237,025
Realty Income Corp.	5,718	311,002
Regency Centers Corp.	9,042	566,661
Retail Opportunity Investments Corp.	19,000	258,210
Rexford Industrial Realty, Inc.	5,700	299,763
Sabra Health Care REIT, Inc.	24,092	321,387
Saul Centers, Inc.	7,600	290,776
SITE Centers Corp.	22,800	303,696
STAG Industrial, Inc.-Class A	6,346	234,421
Sunstone Hotel Investors, Inc.	24,673	263,261
Tanger, Inc.	16,397	441,078
Vornado Realty Trust	8,792	239,054
Welltower, Inc.	2,852	246,727
Whitestone REIT	21,443	277,044
		<u>13,026,334</u>
Total Real Estate Investment Trusts (Cost \$22,373,415)		<u>22,121,518</u>
Common Stocks - 3.6%		
Thailand - 1.1%		
Lotus's Retail Growth Freehold and Leasehold Property Fund	662,200	246,383
Turkey - 1.2%		
Yeni Gimat Gayrimenkul Ortakligi AS	219,165	279,797
United States - 1.3%		
Innovative Industrial Properties Real Estate Investment Trust, Inc.	3,249	302,904
Total Common Stocks (Cost \$779,642)		<u>829,084</u>
Short-Term Investments - 2.1%		
Money Market Funds - 2.1%		
First American Treasury Obligations Fund - Class X, 5.25% ^(c)	477,403	477,403
Total Short-Term Investments (Cost \$477,403)		<u>477,403</u>
Total Investments - 100.8% (Cost \$23,630,460)		23,428,005
Liabilities in Excess of Other Assets - (0.8)%		(181,785)
Total Net Assets - 100.0%		<u>\$ 23,246,220</u>

Percentages are stated as a percent of net assets.

AS - Turkish Joint Stock Company
NV - Dutch Public Limited Liability Company
PLC - Public Limited Company
REIT - Real Estate Investment Trust
SA de CV - Mexican Public Limited Company with Variable Capital
S de RL de CV - Mexican Limited Responsibility Corporation with Variable Capital

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of January 31, 2024, the value of these securities total \$358,902 or 1.5% of the Fund's net assets.
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day effective yield as of January 31, 2024.

Cambria Global Real Estate ETF

	Level 1	Level 2	Level 3	Total
Investments:				
Real Estate Investment Trusts	\$ 22,121,518	\$ –	\$ –	\$ 22,121,518
Common Stocks	829,084	–	–	829,084
Short-Term Investments	477,403	–	–	477,403
Total Investments	\$ 23,428,005	\$ –	\$ –	\$ 23,428,005

Refer to the Schedule of Investments for country classifications.

Sector Weightings**Cambria Emerging Shareholder Yield ETF**

Information Technology	23.3%
Energy	17.7%
Financials	16.2%
Materials	12.0%
Consumer Discretionary	10.4%
Industrials	9.4%
Utilities	4.3%
Consumer Staples	3.4%
Health Care	2.2%
Real Estate	1.1%
	<u>100.0%</u>

Cambria Emerging Shareholder Yield ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Common Stocks - 98.8%		
Brazil - 5.3%		
Cia de Saneamento de Minas Gerais Copasa MG	584,800	\$ 2,515,358
Cielo SA	2,735,600	2,722,127
Petroleo Brasileiro SA	361,200	3,099,187
Telefonica Brasil SA	235,000	2,433,292
Ultrapar Participacoes SA	619,200	3,521,931
		<u>14,291,895</u>
China - 17.6%		
Anhui Conch Cement Co. Ltd. - Class H	602,000	1,207,396
Bank of Communications Co. Ltd. - Class H	4,300,000	2,541,075
China Coal Energy Co. Ltd. - Class H	2,924,000	3,201,535
China Petroleum & Chemical Corp. - Class H	5,598,000	2,907,141
China Shenhua Energy Co. Ltd. - Class H	1,204,000	4,550,834
Dongfeng Motor Group Co. Ltd. - Class H	5,588,000	2,158,591
E-Commodities Holdings Ltd.	12,384,000	2,344,390
Fufeng Group Ltd.	4,816,000	2,611,917
Huadian Power International Corp. Ltd. - Class H	7,750,000	3,717,407
JNBY Design Ltd.	1,634,000	2,090,062
Lonking Holdings Ltd.	7,396,000	1,191,995
People's Insurance Co. Group of China Ltd. - Class H	8,231,000	2,558,386
PetroChina Co. Ltd. - Class H	5,046,000	3,646,723
SciClone Pharmaceuticals Holdings Ltd. ^(a)	1,474,000	2,092,799
Shenzhen Expressway Corp. Ltd. - Class H	2,408,000	1,931,217
Tianli International Holdings Ltd.	9,460,000	3,654,308
Yankuang Energy Group Co. Ltd. - Class H	2,064,000	4,234,685
		<u>46,640,461</u>
Czech Republic - 0.9%		
CEZ AS	62,753	2,377,416
Hong Kong - 0.9%		
China Medical System Holdings Ltd.	1,720,000	2,464,073
India - 8.3%		
Bank of Baroda	771,696	2,300,859
Coal India Ltd.	829,518	4,057,003
Indian Bank	833,031	5,004,080
Oil & Natural Gas Corp. Ltd.	1,216,332	3,694,676
Oil India Ltd.	823,446	4,229,093
Vedanta Ltd.	878,370	2,896,565
		<u>22,182,276</u>
Indonesia - 1.4%		
Indo Tambangraya Megah Tbk PT	1,066,400	1,828,018
United Tractors Tbk PT	1,204,000	1,751,065
		<u>3,579,083</u>
Mexico - 4.0%		
Arca Continental SAB de CV	344,000	3,910,986
Banco del Bajio SA ^(a)	997,600	3,807,474
GCC SAB de CV	292,400	3,395,350
		<u>11,113,810</u>
Poland - 2.6%		
Powszechna Kasa Oszczednosci Bank Polski SA	276,112	3,516,779
Powszechny Zaklad Ubezpieczen SA	290,936	3,513,771
		<u>7,030,550</u>
Russia - 0.0% ^(c)		
Alrosa PJSC ^(d)	538,800	0
Federal Grid Co. Unified Energy System ^{(b)(d)}	328,200,000	4

Gazprom Neft PJSC ^(d)	223,200	0
Gazprom PJSC ^(d)	423,000	0
Inter RAO UES PJSC ^(d)	11,040,000	0
LUKOIL PJSC ^(d)	17,160	0
Magnitogorsk Iron & Steel Works PJSC ^{(e)(d)}	1,560,000	0
NovaBev Group PJSC ^(d)	20,340	0
Novolipetsk Steel PJSC ^{(b)(d)}	458,400	0
OGK-2 PJSC ^(d)	94,200,000	1
Sberbank of Russia PJSC ^(d)	276,600	0
Severstal PAO ^{(b)(d)}	85,200	0
Unipro PJSC ^{(b)(d)}	21,240,000	0
		<u>5</u>

South Africa - 15.0%

AECI Ltd.	474,688	2,567,841
African Rainbow Minerals Ltd.	226,100	2,239,927
Exxaro Resources Ltd.	208,508	2,085,581
Investec Ltd.	553,308	3,661,630
Investec PLC	563,036	3,725,405
Kumba Iron Ore Ltd.	85,004	2,510,779
Motus Holdings Ltd.	545,916	3,055,205
Nedbank Group Ltd.	199,428	2,316,763
Reunert Ltd.	987,482	3,173,023
Sanlam Ltd.	636,164	2,427,090
Sasol Ltd.	149,166	1,308,295
Sibanye Stillwater Ltd.	1,022,936	1,250,088
Thungela Resources Ltd.	195,176	1,250,127
Tiger Brands Ltd.	228,738	2,564,162
Truworths International Ltd.	1,313,082	5,475,355
		<u>39,611,271</u>

South Korea – 12.2%

Aekyung Chemical Co. Ltd.	185,789	1,759,542
DB Insurance Co. Ltd.	43,344	2,854,634
Doosan Bobcat, Inc.	56,459	2,153,196
GS Holdings Corp. ^(b)	81,190	2,816,541
Hanmi Semiconductor Co. Ltd.	174,332	7,667,394
HD Hyundai Construction Equipment Co. Ltd. ^(b)	56,608	2,163,120
Kia Corp.	45,337	3,495,431
KT&G Corp.	39,406	2,674,996
LX Semicon Co. Ltd.	37,692	2,162,070
S-Oil Corp.	42,249	2,205,631
SSANGYONG C&E Co. Ltd.	482,601	2,180,410
		<u>32,132,965</u>

Taiwan - 27.7%^(e)

Asustek Computer, Inc.	344,000	4,896,308
Catcher Technology Co. Ltd.	516,000	3,206,505
Chicony Electronics Co. Ltd.	860,000	4,519,881
China Motor Corp.	733,000	2,681,465
Dimerco Express Corp.	1,440,054	4,025,774
Evergreen Marine Corp. Taiwan Ltd.	623,000	2,995,623
Generalplus Technology, Inc.	1,548,000	2,561,907
Global Mixed Mode Technology, Inc.	277,000	2,177,095
Holy Stone Enterprise Co. Ltd.	900,000	2,702,919
Huaku Development Co. Ltd.	860,000	2,613,013
IEI Integration Corp.	1,376,000	3,429,064
ITE Technology, Inc.	1,032,000	5,011,709
L&K Engineering Co. Ltd.	522,000	2,851,867
Nantex Industry Co. Ltd.	2,064,000	2,383,859
Novatek Microelectronics Corp.	174,000	2,840,748
O-TA Precision Industry Co. Ltd.	860,000	2,439,911
Radiant Opto-Electronics Corp.	688,000	3,044,394
System Corp.	860,000	3,173,533
TaiDoc Technology Corp.	516,000	2,637,742
Taiwan Semiconductor Co. Ltd.	813,000	2,090,976
Transcend Information, Inc.	860,000	2,165,146
Tripod Technology Corp.	688,000	4,121,472
Utechzone Co. Ltd.	948,000	2,271,602
Winstek Semiconductor Co. Ltd.	733,000	2,857,106
		<u>73,699,619</u>

Turkey - 2.9%

Enerjisa Enerji AS ^(a)	2,765,652	5,071,957
Turkiye Petrol Rafinerileri AS	514,321	2,542,368
		<u>7,614,325</u>

Total Common Stocks (Cost \$250,256,061)

262,737,749

Rights - 0.0%^(d)

Contracts

Taiwan - 0.0%^(e)		
L&K Engineering Co. Ltd., Expires 03/07/2024, Exercise Price \$115.00 ^{(b)(d)}	12,946	23,162
TOTAL RIGHTS (Cost \$17,609)		<u>23,162</u>

Short-Term Investments - 1.0%	Shares	
Money Market Funds - 1.0%		
First American Treasury Obligations Fund - Class X, 5.25% ^(f)	2,782,372	2,782,372
Total Short Term Investments (Cost \$2,782,372)		<u>2,782,372</u>
Total Investments - 99.8% (Cost \$253,056,042)		265,543,283
Other Assets in Excess of Liabilities - 0.2%		650,344
Total Net Assets - 100.0%		<u>\$ 266,193,627</u>

Percentages are stated as a percent of net assets.

AS – Turkish Joint Stock Company

PAO – Russian Public Stock Company

PJSC – Private Joint Stock Company

PLC - Public Limited Company

SA - Sociedad Anónima

SAB de CV - Sociedad Anónima Bursátil de Capital Variable

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of January 31, 2024, the value of these securities total \$10,972,230 or 4.1% of the Fund's net assets.
- (b) Non-income producing security.
- (c) Represents less than 0.05% of net assets.
- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$23,167 or 0.0% of net assets as of January 31, 2024.
- (e) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting the country or region.
- (f) The rate shown represents the 7-day effective yield as of January 31, 2024.

Cambria Emerging Shareholder Yield ETF

Investments:	Level 1	Level 2	Level 3 (a)	Total
Common Stocks				
Brazil	\$ 14,291,895	\$ –	\$ –	\$ 14,291,895
China	46,640,461	–	–	46,640,461
Czech Republic	2,377,416	–	–	2,377,416
Hong Kong	2,464,073	–	–	2,464,073
India	22,182,276	–	–	22,182,276
Indonesia	3,579,083	–	–	3,579,083
Mexico	11,113,810	–	–	11,113,810
Poland	7,030,550	–	–	7,030,550
Russia	–	–	5	5
South Africa	39,611,271	–	–	39,611,271
South Korea	32,132,965	–	–	32,132,965
Taiwan	73,699,619	–	–	73,699,619
Turkey	7,614,325	–	–	7,614,325
Common Stocks - Total	\$ 262,737,744	\$ –	\$ 5	\$ 262,737,749
Rights	–	–	23,162	23,162
Short-Term Investments	2,782,372	–	–	2,782,372
Total Investments	<u>\$ 265,520,116</u>	<u>\$ –</u>	<u>\$ 23,167</u>	<u>\$ 265,543,283</u>

- (a) A reconciliation of Level 3 investments is presented when the Fund has a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

Sector Weightings**Cambria Global Tail Risk ETF**

Exchange Traded Funds	95.00%
Purchased Options	5.00%
	<u>100.0%</u>

Percentages based on total investments.

Cambria Global Tail Risk ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Exchange Traded Funds - 84.2%		
iShares® 7-10 Year Treasury Bond ETF	6,327	\$ 610,302
iShares® TIPS Bond ETF	5,441	586,812
VanEck J. P. Morgan EM Local Currency Bond ETF	21,863	545,919
Vanguard Total International Bond ETF	10,666	523,487
Total Exchange Traded Funds (Cost \$2,327,888)		<u>2,266,520</u>
	Notional Amount	Contracts
Options Purchased - 4.4%		
Put Options - 4.4%		
MSCI EAFE Index		
Expires 03/15/2024, Strike Price \$2,000	\$ 674,461	3 975
Expires 06/21/2024, Strike Price \$2,000	2,473,025	11 18,260
Expires 09/20/2024, Strike Price \$1,900	1,348,923	6 10,800
Expires 12/20/2024, Strike Price \$2,000	674,461	3 13,410
MSCI Emerging Markets Index		
Expires 03/15/2024, Strike Price \$950	390,319	4 4,400
Expires 06/21/2024, Strike Price \$950	1,170,958	12 30,900
Expires 09/20/2024, Strike Price \$900	878,219	9 20,880
Expires 12/20/2024, Strike Price \$900	585,479	6 19,290
Total Options Purchased (Cost \$268,577)		<u>118,915</u>
	Shares	
Short-Term Investments - 9.7%		
Money Market Funds - 9.7%		
First American Treasury Obligations Fund - Class X, 5.25% ^(a)	260,328	260,328
Total Short-Term Investments (Cost \$260,328)		<u>260,328</u>
Total Investments - 98.3% (Cost \$2,856,793)		2,645,763
Other Assets in Excess of Liabilities - 1.7%		46,983
Total Net Assets - 100.0%		<u>\$ 2,692,746</u>

Percentages are stated as a percent of net assets.

EAFE - Europe, Australasia and Far East

ETF - Exchange Traded Funds

MSCI - Morgan Stanley Capital International

TIPS - Treasury Inflated Protected Security

^(a) The rate shown represents the 7-day effective yield as of January 31, 2024.

Cambria Global Tail Risk ETF

	Level 1	Level 2	Level 3	Total
Investments:				
Exchange Traded Funds	\$ 2,266,520	\$ -	\$ -	\$ 2,266,520
Options Purchased	-	118,915	-	118,915
Short-Term Investments	260,328	-	-	260,328
Total Investments	<u>\$ 2,526,848</u>	<u>\$ 118,915</u>	<u>\$ -</u>	<u>\$ 2,645,763</u>

Refer to the Schedule of Investments for industry classifications.

Sector Weightings**Cambria Foreign Shareholder Yield ETF**

Energy	24.4%
Financials	20.9%
Materials	17.2%
Industrials	17.0%
Consumer Discretionary	6.8%
Information Technology	4.8%
Communication Services	4.6%
Consumer Staples	3.1%
Real Estate	1.2%
	<u>100.00%</u>

Cambria Foreign Shareholder Yield ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Common Stocks - 99.1%		
Australia - 7.2%		
CSR Ltd.	591,236 \$	2,691,897
Fortescue Ltd.	216,801	4,249,913
New Hope Corp. Ltd.	645,901	2,288,220
Santos Ltd.	440,646	2,269,330
Whitehaven Coal Ltd.	337,108	1,864,381
Woodside Energy Group Ltd.	94,063	2,000,027
Yancoal Australia Ltd.	530,555	2,084,949
		<u>17,448,717</u>
Austria - 1.2%		
Wienerberger AG	83,836	2,852,125
Canada - 13.9%		
ARC Resources Ltd.	166,280	2,582,414
Canadian Natural Resources Ltd.	36,138	2,312,703
iA Financial Corp., Inc.	37,840	2,572,484
Imperial Oil Ltd.	73,558	4,242,941
International Petroleum Corp. ^(a)	178,617	1,984,128
Labrador Iron Ore Royalty Corp.	107,456	2,638,345
MEG Energy Corp. ^(a)	163,686	3,094,870
Mullen Group Ltd.	243,780	2,714,409
Parex Resources, Inc.	106,094	1,756,594
Secure Energy Services, Inc.	405,402	3,108,851
Suncor Energy, Inc.	71,850	2,379,235
Trican Well Service Ltd.	643,386	2,096,047
Whitecap Resources, Inc.	296,536	1,918,899
		<u>33,401,920</u>
Denmark - 2.2%		
D/S Norden AS	42,784	2,306,194
Scandinavian Tobacco Group ^(b)	156,794	2,811,928
		<u>5,118,122</u>
Finland - 0.9%		
Sampo Oyj - Class A	48,933	2,051,016
France - 8.8%		
Amundi SA ^(b)	37,105	2,522,240
AXA SA	91,267	3,073,367
Coface SA	169,749	2,298,591
Engie SA	131,967	2,112,145
Eurazeo SE	29,147	2,489,999
Metropole Television SA	111,204	1,580,336
Nexity SA	79,326	1,327,916
SCOR SE	100,492	3,003,910
TotalEnergies SE	43,367	2,816,678
		<u>21,225,182</u>
Germany - 3.9%		
Bayerische Motoren Werke AG	18,998	1,986,995
DWS Group GmbH & Co. KGaA ^(b)	50,876	2,088,196
Freenet AG	105,571	2,922,989
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,673	2,416,756
		<u>9,414,936</u>
Hong Kong - 6.3%		
China Resources Building Materials Technology Holdings Ltd.	3,301,034	527,797
CK Hutchison Holdings Ltd.	372,935	1,927,177
New World Development Co. Ltd.	782,968	959,437
Orient Overseas International Ltd.	92,578	1,378,377
Pacific Basin Shipping Ltd.	5,963,564	1,655,285
PC Partner Group Ltd.	2,680,910	888,156
Shougang Fushan Resources Group Ltd.	6,618,562	2,615,949
Skyworth Group Ltd.	4,865,216	1,537,114

VTech Holdings Ltd.	261,248	1,513,764
WH Group Ltd. ^(b)	3,726,420	2,192,587
		<u>15,195,643</u>
Italy - 5.0%		
Anima Holding SpA ^(b)	453,820	2,056,911
Azimut Holding SpA	90,596	2,535,783
Eni SpA	170,517	2,729,879
Unipol Gruppo SpA	432,269	2,690,791
UnipolSai Assicurazioni SpA	735,960	1,950,195
		<u>11,963,559</u>
Japan - 23.4%		
Citizen Watch Co. Ltd.	529,200	3,387,052
COMSYS Holdings Corp.	113,300	2,491,091
Dai-ichi Life Holdings, Inc.	132,700	2,940,172
Hitachi Ltd.	37,600	2,982,606
Japan Post Holdings Co. Ltd.	277,200	2,666,906
Japan Post Insurance Co. Ltd.	136,500	2,572,707
Kamigumi Co. Ltd.	113,300	2,621,188
Kawasaki Kisen Kaisha Ltd.	48,000	2,348,471
Kobe Steel Ltd.	202,900	2,835,747
Kokuyo Co. Ltd.	149,800	2,428,474
Macnica Holdings, Inc.	54,100	2,907,903
Mitsui & Co. Ltd.	71,100	2,913,467
MS&AD Insurance Group Holdings, Inc.	59,000	2,464,547
Press Kogyo Co. Ltd.	703,100	3,114,698
Sankyo Co. Ltd.	37,300	2,294,059
Shibaura Mechatronics Corp.	54,200	2,614,622
Sojitz Corp.	113,800	2,709,303
Sompo Holdings, Inc.	56,700	2,962,900
Sumitomo Bakelite Co. Ltd.	37,500	1,884,427
Sumitomo Warehouse Co. Ltd.	153,100	2,766,993
T&D Holdings, Inc.	153,300	2,567,499
		<u>56,474,832</u>
Luxembourg - 1.4%		
APERAM SA	63,419	1,961,518
RTL Group SA	40,027	1,545,140
		<u>3,506,658</u>
Netherlands - 2.2%		
NN Group NV	62,593	2,573,177
Stellantis NV	122,559	2,714,542
		<u>5,287,719</u>
New Zealand - 0.6%		
Fletcher Building Ltd.	509,607	1,407,969
Norway - 4.6%		
Elkem ASA ^(b)	645,675	1,344,485
Golden Ocean Group Ltd.	232,187	2,452,730
Hoegh Autoliners ASA	351,262	3,536,918
Telenor ASA	190,479	2,113,566
Yara International ASA	40,708	1,352,385
		<u>10,800,084</u>
Spain - 2.2%		
ACS Actividades de Construccion y Servicios SA	65,983	2,609,143
Repsol SA	170,984	2,538,900
		<u>5,148,043</u>
Sweden - 2.5%		
SSAB AB - Class A	309,281	2,411,445
SSAB AB - Class B	492,935	3,779,912
		<u>6,191,357</u>
Switzerland - 1.9%		
Glencore PLC	358,239	1,908,825
Holcim AG	33,493	2,567,816
		<u>4,476,641</u>
United Kingdom - 10.9%		
abrdn PLC	1,017,601	2,172,983
Aviva PLC - Class B ^(a)	354,799	1,943,778
Balfour Beatty PLC	570,303	2,399,511
Barratt Developments PLC	413,712	2,833,299
BP PLC	537,668	3,151,069
British American Tobacco PLC	68,209	2,021,427
Legal & General Group PLC	576,475	1,862,943
Man Group PLC/Jersey	622,979	1,871,906
Persimmon PLC	105,650	1,958,812
Rio Tinto PLC	49,835	3,475,465
TORM PLC - Class A	77,941	2,736,814

Total Common Stocks (Cost \$228,008,075)		26,428,007
		<u>238,392,530</u>
Short-Term Investments - 0.8%		
Money Market Funds - 0.8%		
First American Treasury Obligations Fund - Class X, 5.25% ^(c)	1,947,404	1,947,404
Total Short-Term Investments (Cost \$1,947,404)		<u>1,947,404</u>
Total Investments - 99.9% (Cost \$229,955,479)		240,339,934
Other Assets in Excess of Liabilities - 0.1%		337,975
Total Net Assets - 100.0%		<u>\$ 240,677,909</u>

Percentages are stated as a percent of net assets.

KGaA – German Master Limited Partnership

Oyj – Finnish Public Stock Company

PLC - Public Limited Company

SA - Sociedad Anónima

SpA – Italian Public Limited Company

(a) Non-income producing security.

(b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of January 31, 2024, the value of these securities total \$13,016,347 or 5.4% of the Fund's net assets.

(c) The rate shown represents the 7-day effective yield as of January 31, 2024.

Cambria Foreign Shareholder Yield ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Common Stocks	\$ 238,392,530	\$ –	\$ –	\$ 238,392,530
Short-Term Investments	<u>1,947,404</u>	<u>–</u>	<u>–</u>	<u>1,947,404</u>
Total Investments	<u>\$ 240,339,934</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 240,339,934</u>

Refer to the Schedule of Investments for country classifications.

Sector Weightings**Cambria Global Asset Allocation ETF**

Exchange Traded Funds

100.0%

100.0%

Percentages are based upon a percentage of total exchange traded funds.

Cambria Global Asset Allocation ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Exchange Traded Funds - 99.7%		
Alpha Architect 1-3 Month Box ETF ^(a)	4,831	\$ 509,767
Alpha Architect International Quantitative Momentum ETF	38,799	1,061,153
Alpha Architect US Quantitative Momentum ETF	45,183	2,326,925
Cambria Emerging Shareholder Yield ETF ^(b)	161,521	5,016,842
Cambria Foreign Shareholder Yield ETF ^(b)	93,847	2,441,899
Cambria Global Real Estate ETF ^(b)	137,632	3,360,973
Cambria Global Value ETF ^(b)	144,640	2,971,889
Cambria Micro and SmallCap Shareholder Yield ETF ^{(a)(b)}	44,000	1,115,255
Cambria Shareholder Yield ETF ^(b)	49,995	3,364,664
Cambria Tactical Yield ETF ^{(a)(b)}	44,000	1,106,820
Cambria Value and Momentum ETF ^(b)	80,092	2,250,609
Graniteshares Gold Trust ^(a)	86,930	1,748,162
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	230,814	3,120,605
Schwab US TIPS ETF	26,929	1,410,002
SPDR [®] FTSE International Government Inflation-Protected Bond ETF	32,048	1,285,125
VanEck Emerging Markets High Yield Bond ETF	109,868	2,068,814
VanEck Gold Miners ETF	15,733	439,580
VanEck International High Yield Bond ETF	50,757	1,051,183
VanEck J. P. Morgan EM Local Currency Bond ETF	126,730	3,164,448
Vanguard [®] Intermediate-Term Corporate Bond ETF	19,452	1,580,280
Vanguard [®] Intermediate-Term Treasury ETF	34,566	2,055,986
Vanguard [®] Long-Term Treasury ETF	28,986	1,751,624
Vanguard [®] Short-Term Corporate Bond ETF	13,781	1,069,681
Vanguard [®] Total Bond Market ETF	34,992	2,569,463
Vanguard [®] Total International Bond ETF	51,882	2,546,369
Total Exchange Traded Funds (Cost \$52,705,344)		51,388,118
Short-Term Investments - 0.3%		
Money Market Funds - 0.3%		
First American Treasury Obligations Fund - Class X, 5.25% ^(c)	170,986	170,986
Total Short-Term Investments (Cost \$170,986)		170,986
Total Investments - 100.0% (Cost \$52,876,330)		51,559,104
Other Assets in Excess of Liabilities - 0.0% ^(d)		23,510
Total Net Assets - 100.0%		\$ 51,582,614

Percentages are stated as a percent of net assets.

ETF - Exchange Traded Funds

FTSE - Financial Times Stock Exchange

SPDR - Standard & Poor's Depository Receipt

TIPS - Treasury Inflation Protected Security

(a) Non-income producing security.

(b) Affiliated company as defined by the Investment Company Act of 1940.

(c) The rate shown represents the 7-day effective yield as of January 31, 2024.

(d) Represents less than 0.05% of net assets.

Cambria Global Asset Allocation ETF

	Level 1	Level 2	Level 3 (a)	Total
Investments:				
Exchange Traded Funds	\$ 51,388,118	\$ -	\$ -	\$ 51,388,118
Short-Term Investments	170,986	-	-	170,986
Total Investments	\$ 51,559,104	\$ -	\$ -	\$ 51,559,104

Transactions with affiliated companies during the period ended January 31, 2024 are as follows:

Security Name	Market Value as of April 30, 2023	Purchases	Purchases In-Kind	Sales	Sales In-Kind	Market Value as of January 31, 2024	Share Balance as of January 31, 2024	Dividends	Change in Unrealized Gain (Loss)	Realized Gain/Loss
Cambria Emerging Shareholder Yield ETF	\$ 4,781,062	\$ -	\$ 369,250	\$ (7,216)	\$ (504,619)	\$ 5,016,842	161,521	\$ 249,598	\$ 371,494	\$ 6,871
Cambria Foreign Shareholder Yield ETF	2,422,663	23,462	179,774	-	(246,328)	2,441,899	93,847	117,798	56,486	5,842
Cambria Global Real Estate ETF	3,079,046	400,349	265,996	(27,067)	(348,017)	3,360,973	137,632	130,910	(2,530)	(6,804)
Cambria Global Value ETF	3,046,014	24,003	228,587	-	(315,123)	2,971,889	144,640	164,385	(24,751)	13,159
Cambria Micro and SmallCap Shareholder Yield ETF	-	1,108,360	-	-	-	1,115,255	44,000	-	6,895	-
Cambria Shareholder Yield ETF	3,896,096	-	324,679	(1,027,423)	(427,784)	3,364,664	49,995	27,428	324,459	274,637
Cambria Tactical Yield ETF	-	1,103,080	-	-	-	1,106,820	44,000	-	3,740	-
Cambria Value and Momentum ETF	2,051,536	-	172,852	(30,343)	(224,749)	2,250,609	80,092	16,277	195,159	86,154
	\$19,276,417	\$ 2,659,254	\$ 1,541,138	\$ (1,092,049)	\$ (2,066,620)	\$ 21,628,951	755,727	\$ 706,396	\$ 930,952	\$ 379,859

Sector Weightings
Cambria Global Momentum ETF

Exchange Traded Funds

100.0%

100.0%

Percentages based on total investments.

Cambria Global Momentum ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Exchange Traded Funds - 99.8%		
Cambria Emerging Shareholder Yield ETF ^(a)	572,034	\$ 17,767,376
Cambria Foreign Shareholder Yield ETF ^(a)	330,544	8,600,755
Cambria Global Value ETF ^(a)	400,924	8,237,705
Cambria Micro and SmallCap Shareholder Yield ETF ^{(a)(b)}	332,667	8,432,011
Cambria Shareholder Yield ETF ^(a)	259,038	17,433,257
Cambria Value and Momentum ETF ^(a)	313,478	8,808,826
Graniteshares Gold Trust ^(b)	421,033	8,466,974
Grizzle Growth ETF ^{(c)(f)}	333,562	8,708,270
Invesco Emerging Markets Sovereign Debt ETF	414,566	8,324,485
iShares Global Industrials ETF	66,032	8,361,632
iShares Global Tech ETF	148,753	10,396,347
VanEck Gold Miners ETF	294,572	8,230,342
Vanguard Small-Cap Value ETF	46,701	8,195,091
WisdomTree Managed Futures Strategy Fund	242,286	8,446,090
Total Exchange Traded Funds (Cost \$132,349,897)		138,409,161
Short-Term Investments - 0.2%		
Money Market Funds - 0.2%		
First American Treasury Obligations Fund - Class X, 5.25% ^(d)	263,995	263,995
Total Short-Term Investments (Cost \$263,995)		263,995
Total Investments - 100.0% (Cost \$132,613,892)		138,673,156
Liabilities in Excess of Other Assets - 0.0% ^(e)		(43,450)
Total Net Assets - 100.0%		\$ 138,629,706

Percentages are stated as a percent of net assets.

ETF – Exchange Traded Funds

- (a) Affiliated company as defined by the Investment Company Act of 1940.
 (b) Non-income producing security.
 (c) Affiliated investment managed by Tidal Investments LLC, the Fund's sub-adviser.
 (d) The rate shown represents the 7-day effective yield as of January 31, 2024.
 (e) Represents less than 0.05% of net assets.
 (f) Affiliated investment due to Fund holding more than 5% of outstanding shares.

Cambria Global Momentum ETF

	Level 1	Level 2	Level 3	Total
Investments:				
Exchange Traded Funds	\$ 138,409,161	\$ –	\$ –	\$ 138,409,161
Short-Term Investments	263,995	–	–	263,995
Total Investments	\$ 138,673,156	\$ –	\$ –	\$ 138,673,156

Transactions with affiliated companies during the period ended January 31, 2024 are as follows:

Security Name	Market Value as of		Purchases			Sales			Share Balance as of January 31, 2024	Dividends	Change in Unrealized Gain (Loss)	Realized Gain/Loss	Realized Gain/Loss
	April 30, 2023	Purchases	In-Kind	Sales	Sales In-Kind	January 31, 2024	January 31, 2024						
Cambria Emerging Shareholder Yield ETF	\$21,819,192	\$ 179,000	\$ 689,095	\$ (1,288,006)	\$ (5,050,969)	\$17,767,376	572,034	\$ 1,099,294	\$ 1,188,770	\$ 230,293	\$ 230,294		
Cambria Foreign Shareholder Yield ETF	21,697,862	18,967,047	334,174	(28,212,221)	(3,043,075)	8,600,755	330,544	616,333	273,968	(1,417,000)	(1,417,000)		
Cambria Global Value ETF	-	8,948,377	324,900	(48,453)	(900,277)	8,237,705	400,924	77,855	(89,172)	2,331	2,330		
Cambria Micro and SmallCap Shareholder Yield ETF	-	8,133,034	165,127	-	(82,141)	8,432,011	332,667	-	214,364	1,627	1,627		
Cambria Shareholder Yield ETF	-	18,372,400	687,445	(542,857)	(2,408,864)	17,433,257	259,038	78,934	1,258,052	67,081	67,081		
Cambria Value and Momentum ETF	-	9,539,333	353,962	(435,843)	(1,280,309)	8,808,826	313,478	22,799	594,867	36,815	36,816		
Grizzle Growth ETF	-	9,415,052	346,452	(419,987)	(1,303,290)	8,708,270	333,562	29,150	597,466	72,577	72,577		
	\$43,517,054	\$73,554,243	\$ 2,901,155	\$(30,947,367)	\$(14,068,925)	\$77,988,200	2,542,247	\$ 1,924,365	\$ 4,038,315	\$(1,078,853)	\$(1,006,275)		

Sector Weightings**Cambria Global Value ETF**

Financials	35.0%
Utilities	16.7%
Energy	10.1%
Materials	9.6%
Industrials	8.9%
Real Estate	6.9%
Consumer Staples	5.2%
Consumer Discretionary	3.4%
Information Technology	1.5%
Communication Services	1.4%
Health Care	1.3%
	<u>100.00%</u>

Cambria Global Value ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Common Stocks - 93.9%		
Austria - 10.2%		
ANDRITZ AG	15,042 \$	929,020
AT&S Austria Technologie & Systemtechnik AG	33,899	822,810
BAWAG Group AG ^(a)	20,710	1,070,717
Erste Group Bank AG ^(b)	20,496	888,445
Erste Group Bank AG	28,558	1,236,043
EVN AG	43,927	1,217,649
OMV AG	22,018	982,961
Raiffeisen Bank International AG	64,964	1,356,386
Verbund AG	11,554	944,593
Voestalpine AG	30,411	907,075
Wienerberger AG	34,335	1,168,087
		<u>11,523,786</u>
Brazil - 6.4%		
Atacadao SA	414,200	875,318
Banco Santander Brasil SA	152,600	881,522
Centrais Eletricas Brasileiras SA	130,800	1,079,264
Cia Siderurgica Nacional SA	327,000	1,168,895
JBS S/A	261,600	1,240,308
Telefonica Brasil SA	98,100	1,015,770
Vale SA	65,400	897,494
		<u>7,158,571</u>
Chile - 8.6%		
Banco Santander Chile	19,921,276	921,289
CAP SA	82,513	596,085
Cencosud SA	616,068	1,072,123
Cia Sud Americana de Vapores SA	8,662,775	624,227
Colbun SA	9,816,976	1,393,255
Empresas CMPC SA	661,630	1,078,048
Empresas Copec SA	137,122	871,738
Enel Americas SA	9,330,836	945,628
Falabella SA ^(b)	364,496	866,315
Quinenco SA	356,866	1,212,838
		<u>9,581,546</u>
Czech Republic - 7.8%		
CEZ AS	42,510	1,610,503
Komerčni Banka AS	75,428	2,478,457
Moneta Money Bank AS ^(a)	670,241	2,887,806
Philip Morris CR AS	2,507	1,745,727
		<u>8,722,493</u>
Greece - 0.0% ^(c)		
FF Group ^{(c)(d)}	25,407	0
Hong Kong - 6.0%		
BOC Hong Kong Holdings Ltd.	327,000	782,998
China Overseas Land & Investment Ltd.	381,500	573,864
China Resources Land Ltd.	218,000	658,075
CK Asset Holdings Ltd.	163,500	737,198
CK Hutchison Holdings Ltd.	163,500	844,902
Geely Automobile Holdings Ltd.	763,000	720,258
Orient Overseas International Ltd.	54,500	811,440
Sino Land Co. Ltd.	872,000	910,151
Swire Properties Ltd.	392,400	731,802
		<u>6,770,688</u>
Italy - 10.5%		
A2A SpA	596,121	1,185,697

Assicurazioni Generali SpA	49,050	1,096,738
Banco BPM SpA	228,028	1,234,609
Enel SpA	161,102	1,103,982
Eni SpA	68,016	1,088,897
Intesa Sanpaolo SpA	374,524	1,158,789
Leonardo SpA	81,859	1,433,570
Pirelli & C SpA ^(a)	195,655	1,065,252
UniCredit SpA	47,306	1,388,511
UnipolSai Assicurazioni SpA	383,898	1,017,278
		<u>11,773,323</u>

Malaysia - 7.8%

CIMB Group Holdings Bhd	839,300	1,105,463
Hartalega Holdings Bhd ^(b)	1,853,000	1,073,408
Hong Leong Bank Bhd	207,100	840,660
Malayan Banking Bhd	479,600	938,921
Petronas Chemicals Group Bhd	545,000	780,053
Public Bank Bhd	926,500	859,902
RHB Bank Bhd	708,500	838,816
Sime Darby Bhd	1,820,300	935,165
Sime Darby Plantation Bhd	806,600	753,736
Top Glove Corp. Bhd ^(b)	3,706,000	728,664
		<u>8,854,788</u>

Poland - 10.3%

Alior Bank SA ^(b)	127,094	2,394,508
Jastrzebska Spolka Weglowa SA ^(b)	63,002	681,919
KGHM Polska Miedz SA	31,501	884,654
Lubelski Wegiel Bogdanka SA	82,404	709,998
ORLEN SA	196,257	3,071,184
PGE Polska Grupa Energetyczna SA ^(b)	453,658	959,852
Powszechny Zaklad Ubezpiezen SA	146,714	1,771,933
Tauron Polska Energia SA ^(b)	1,289,470	1,181,863
		<u>11,655,911</u>

Russia - 0.0% ^(c)

Alrosa PJSC ^(d)	1,262,976	0
Gazprom Neft PJSC ^(d)	334,880	0
Gazprom PJSC ^{(b)(d)}	373,048	0
Rosneft Oil Co. PJSC ^(d)	198,016	0
Sberbank of Russia PJSC ^(d)	287,609	0
Severstal PAO ^{(b)(d)}	82,992	0
Unipro PJSC ^{(b)(d)}	22,421,984	0
		<u>0</u>

Singapore - 8.8%

CapitaLand Ascott Trust - REIT	18,006	12,885
CapitaLand Investment Ltd./Singapore	327,000	721,521
CDL Hospitality Trusts	19,450	14,934
City Developments Ltd.	174,400	794,323
Genting Singapore Ltd.	1,438,800	1,083,256
Jardine Cycle & Carriage Ltd.	43,600	845,349
Oversea-Chinese Banking Corp. Ltd.	109,000	1,047,343
Sembcorp Industries Ltd.	392,400	1,658,522
Singapore Airlines Ltd.	250,700	1,248,361
United Overseas Bank Ltd.	43,600	922,051
UOL Group Ltd.	185,300	864,687
Venture Corp. Ltd.	76,300	762,716
		<u>9,975,948</u>

Spain - 9.5%

Acciona SA	5,014	651,588
Banco Bilbao Vizcaya Argentaria SA	137,558	1,289,760
Banco Santander SA	338,118	1,364,961
CaixaBank SA	306,726	1,310,662
Enagas SA	44,799	730,568
Endesa SA	46,652	925,649
Ferrovial SE	38,259	1,464,073
Iberdrola SA	85,129	1,028,084
Mapfre SA	543,692	1,198,634
Naturgy Energy Group SA	32,373	874,634
		<u>10,838,613</u>

United Kingdom - 8.0%

Anglo American PLC	22,509	541,017
Aviva PLC ^(b)	137,406	752,783
Barclays PLC	530,176	997,221
BP PLC	187,569	1,099,271
Legal & General Group PLC	317,422	1,025,785
Lloyds Banking Group PLC	1,804,059	972,470
Rio Tinto PLC	14,289	996,507
Segro PLC - REIT	66,926	747,901
Shell PLC	34,662	1,074,896
Vodafone Group PLC	643,318	548,844
		<u>8,756,695</u>

Total Common Stocks (Cost \$116,871,570)		<u>105,612,362</u>
Preferred Stocks - 3.1%		
Brazil - 3.1%		
Gerda SA, 0.00%	194,565	827,443
Itau Unibanco Holding SA, 0.00%	218,000	1,446,323
Petroleo Brasileiro SA, 0.00%	152,600	<u>1,255,137</u>
		<u>3,528,903</u>
Total Preferred Stocks (Cost \$2,954,083)		<u>3,528,903</u>
Short-Term Investments - 2.5%		
Money Market Funds - 2.5%		
First American Treasury Obligations Fund - Class X, 5.25% ^(e)	2,869,643	<u>2,869,643</u>
Total Short-Term Investments (Cost \$2,869,643)		<u>2,869,643</u>
Total Investments - 99.5% (Cost \$122,695,296)		112,010,908
Other Assets in Excess of Liabilities - 0.5%		<u>525,671</u>
Total Net Assets - 100.0%		<u>\$ 112,536,579</u>

Percentages are stated as a percent of net assets.

PJSC – Private Joint Stock Company

PLC - Public Limited Company

REIT – Real Estate Investment Trust

SA - Sociedad Anónima

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of January 31, 2024, the value of these securities total \$5,023,775 or 4.5% of the Fund's net assets.
- (b) Non-income producing security.
- (c) Represents less than 0.05% of net assets.
- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of January 31, 2024.
- (e) The rate shown represents the 7-day effective yield as of January 31, 2024.

Cambria Global Value ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3 (a)</u>	<u>Total</u>
Investments:				
Common Stocks				
Austria	\$ 11,523,786	\$ –	\$ –	\$ 11,523,786
Brazil	7,158,571	–	–	7,158,571
Chile	9,581,546	–	–	9,581,546
Czech Republic	8,722,493	–	–	8,722,493
Greece	–	–	0	0
Hong Kong	6,770,688	–	–	6,770,688
Italy	11,773,323	–	–	11,773,323
Malaysia	8,854,788	–	–	8,854,788
Poland	11,655,911	–	–	11,655,911
Russian Federation	–	–	0	0
Singapore	9,975,948	–	–	9,975,948
Spain	10,838,613	–	–	10,838,613
United Kingdom	8,756,695	–	–	8,756,695
Common Stocks - Total	<u>\$ 105,612,362</u>	<u>\$ –</u>	<u>\$ 0</u>	<u>\$ 105,612,362</u>
Preferred Stocks	3,528,903	–	–	3,528,903
Short-Term Investments	2,869,643	–	–	2,869,643
Total Investments	<u>\$ 112,010,908</u>	<u>\$ –</u>	<u>\$ 0</u>	<u>\$ 112,010,908</u>

- (a) A reconciliation of Level 3 investments is presented when the Fund has a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

Sector Weightings**Cambria Micro and Small Cap Shareholder Yield ETF**

Common Stocks	93.90%
Closed End Funds	6.10%
	<u>100.0%</u>

Percentages based on total investments.

Cambria Micro and Small Cap Shareholder Yield ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Common Stocks – 90.6%		
Communication Services - 5.2%		
Nexstar Media Group, Inc.	874	\$ 155,319
Scholastic Corp.	3,726	143,227
Sinclair, Inc.	10,327	162,134
Spok Holdings, Inc.	9,315	154,256
TEGNA, Inc.	9,131	142,352
		<u>757,288</u>
Consumer Discretionary - 15.3%		
Academy Sports & Outdoors, Inc.	2,093	131,294
Asbury Automotive Group, Inc. ^(a)	621	129,826
Buckle, Inc.	2,967	110,343
Carter's, Inc.	1,863	140,917
Ethan Allen Interiors, Inc.	4,485	130,648
Foot Locker, Inc.	4,600	129,536
KB Home	2,300	137,057
Landsea Homes Corp. ^(a)	11,408	143,626
ODP Corp. ^(a)	2,530	129,384
Patrick Industries, Inc.	1,426	143,156
Perdoceo Education Corp.	7,912	143,207
Solo Brands, Inc. - Class A ^(a)	23,000	64,170
Steven Madden Ltd.	3,358	140,633
Sturm Ruger & Co., Inc.	3,151	137,573
Travel + Leisure Co.	3,473	140,379
Under Armour, Inc. - Class C ^(a)	17,043	126,118
Upbound Group, Inc.	4,163	138,212
		<u>2,216,079</u>
Consumer Staples - 2.0%		
Cal-Maine Foods, Inc.	2,553	141,487
Edgewell Personal Care Co.	3,864	143,161
		<u>284,648</u>
Energy - 13.1%		
Berry Corp.	19,987	134,113
California Resources Corp.	2,599	123,920
CNX Resources Corp. ^(a)	6,946	140,309
CONSOL Energy, Inc.	1,403	132,724
CVR Energy, Inc.	4,600	155,158
Dorian LPG Ltd.	3,266	122,279
Helmerich & Payne, Inc.	3,887	156,491
International Seaways, Inc.	3,036	162,851
Liberty Energy, Inc.	7,820	162,578
Newpark Resources, Inc. ^(a)	21,873	141,956
Overseas Shipholding Group, Inc.	27,830	169,762
Peabody Energy Corp.	5,773	154,139
SM Energy Co.	3,611	133,896
		<u>1,890,176</u>
Financials - 23.0%		
American Equity Investment Life Holding Co. ^(a)	2,553	140,951
Brighthouse Financial, Inc. ^(a)	2,668	138,122
Cathay General Bancorp	3,151	129,727
CNO Financial Group, Inc.	5,083	138,156
Employers Holdings, Inc.	3,565	148,733
Enact Holdings, Inc.	4,945	140,883
First Busey Corp.	5,681	133,731
Genworth Financial, Inc. ^(a)	21,252	131,125
Horace Mann Educators Corp.	4,232	155,866
International Bancshares Corp.	2,599	137,383
Jackson Financial, Inc.	2,806	140,496
Lincoln National Corp.	5,152	141,422
Marqeta, Inc. - Class A ^(a)	20,907	125,651
MGIC Investment Corp.	7,360	146,022
Mr Cooper Group, Inc. ^(a)	2,208	148,731
Navient Corp.	7,659	131,888
Pathward Financial, Inc.	2,668	138,149
PROG Holdings, Inc. ^(a)	4,554	139,535
Radian Group, Inc.	4,945	143,306

The Bancorp Inc. ^(a)	3,657	159,592
The Western Union Co.	11,730	147,446
Triumph Financial, Inc. ^(a)	1,771	125,121
Universal Insurance Holdings, Inc.	8,809	146,406
Westamerica BanCorp	2,484	118,536
		<u>3,346,978</u>
Health Care - 3.4%		
Cullinan Oncology, Inc. ^(a)	13,340	201,967
Innoviva, Inc. ^(a)	8,694	140,843
Patterson Cos., Inc.	4,922	146,971
		<u>489,781</u>
Industrials - 20.1%		
ACCO Brands Corp.	22,632	137,603
Apogee Enterprises, Inc.	2,668	140,897
Atkore, Inc. ^(a)	851	129,803
Brady Corp. - Class A	2,323	139,914
Deluxe Corp.	6,601	124,825
Encore Wire Corp.	644	145,222
First Advantage Corp.	8,763	143,450
Genco Shipping & Trading Ltd.	8,671	152,089
GMS, Inc. ^(a)	1,771	149,047
Greenbrier Cos., Inc.	3,220	146,381
HireRight Holdings Corp. ^(a)	10,925	135,470
Insteel Industries, Inc.	3,795	131,421
Kelly Services, Inc. - Class A	6,601	135,651
Kennametal, Inc.	5,566	136,478
ManpowerGroup, Inc.	1,771	131,302
Matson, Inc.	1,265	141,718
MillerKnoll, Inc.	5,382	143,107
Pangaea Logistics Solutions Ltd.	17,871	166,558
Proto Labs, Inc. ^(a)	3,703	133,641
SkyWest, Inc. ^(a)	2,737	145,773
Wabash National Corp.	5,589	141,402
		<u>2,951,752</u>
Information Technology - 2.9%		
DXC Technology Co. ^(a)	6,210	135,378
Immersion Corp.	20,240	138,239
Xerox Holdings Corp.	7,866	145,207
		<u>418,824</u>
Materials - 4.7%		
Alpha Metallurgical Resources, Inc.	414	165,286
Kronos Worldwide, Inc.	14,306	133,189
LSB Industries, Inc. ^(a)	15,019	111,741
Ryerson Holding Corp.	4,186	143,664
Sylvamo Corp.	2,829	131,350
		<u>685,230</u>
Utilities - 0.9%		
ALLETE, Inc.	2,277	134,593
Total Common Stocks (Cost \$12,854,819)		<u>13,175,349</u>
Closed End Funds - 5.9%		
Bain Capital Specialty Finance, Inc.	9,361	142,194
BlackRock TCP Capital Corp.	12,259	140,733
Carlyle Secured Lending, Inc.	9,499	145,810
CION Investment Corp.	12,650	141,554
Goldman Sachs BDC, Inc.	9,683	146,503
PennantPark Investment Corp.	20,608	145,080
Total Closed End Funds (Cost \$856,602)		<u>861,874</u>
Short-Term Investments - 3.3%		
Money Market Funds - 3.3%		
First American Treasury Obligations Fund - Class X, 5.25% ^(b)	478,153	478,153
Total Short-Term Investments (Cost \$478,153)		<u>478,153</u>
Total Investments - 99.8% (Cost \$14,189,574)		<u>14,515,376</u>
Other Assets in Excess of Liabilities - 0.2%		23,362
Total Net Assets - 100.0%		<u>\$ 14,538,738</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown represents the 7-day effective yield as of January 31, 2024.

Cambria Micro and Small Cap Shareholder Yield ETF**Assets:**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 13,175,349	\$ -	\$ -	\$ 13,175,349
Closed End Funds	861,874	-	-	861,874
Short-Term Investments	478,153	-	-	478,153
Total Assets	<u>\$ 14,515,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,515,376</u>

Refer to the Schedule of Investments for industry classifications.

Sector Weightings**Cambria Shareholder Yield ETF**

Energy	22.8%
Financials	19.8%
Materials	18.4%
Consumer Discretionary	16.8%
Industrials	10.0%
Health Care	6.2%
Communication Services	3.0%
Information Technology	2.1%
Consumer Staples	0.9%
	<u>100.0%</u>

Percentages based on total investments.

Cambria Shareholder Yield ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Common Stocks – 99.2%		
Communication Services - 3.0%		
Comcast Corp. - Class A	223,149	\$ 10,385,354
Fox Corp. - Class A	274,164	8,855,497
Verizon Communications, Inc.	287,330	12,168,426
		<u>31,409,277</u>
Consumer Discretionary - 16.7%		
Academy Sports & Outdoors, Inc.	171,920	10,784,542
Adtalem Global Education, Inc. ^(a)	232,624	11,742,860
Advance Auto Parts, Inc.	93,032	6,219,189
AutoNation, Inc. ^(a)	102,584	14,326,881
Big 5 Sporting Goods Corp.	587,411	2,954,677
Carter's, Inc.	142,432	10,773,556
Dillard's, Inc. - Class A	32,390	12,543,675
Ethan Allen Interiors, Inc.	342,786	9,985,356
Haverty Furniture Cos., Inc.	265,298	8,993,602
KB Home	210,746	12,558,354
ODP Corp. ^(a)	184,424	9,431,443
Penske Automotive Group, Inc.	95,007	14,096,189
PulteGroup, Inc.	130,591	13,654,595
Tapestry, Inc.	242,144	9,392,766
Toll Brothers, Inc.	148,502	14,753,675
Under Armour, Inc. - Class C ^(a)	1,236,719	9,151,721
Whirlpool Corp.	56,945	6,236,616
		<u>177,599,697</u>
Consumer Staples - 0.9%		
Cal-Maine Foods, Inc.	163,736	9,074,249
Energy - 22.6%		
APA Corp.	215,421	6,749,140
California Resources Corp.	191,104	9,111,839
Chevron Corp.	64,959	9,576,905
Chord Energy Corp.	64,690	9,946,734
Civitas Resources, Inc.	138,915	9,003,081
CNX Resources Corp. ^(a)	561,849	11,349,350
ConocoPhillips	85,654	9,582,113
CONSOL Energy, Inc.	163,548	15,471,641
Coterra Energy, Inc.	369,493	9,192,986
CVR Energy, Inc.	464,011	15,651,091
Devon Energy Corp.	158,227	6,648,699
EOG Resources, Inc.	80,274	9,134,378
Exxon Mobil Corp.	107,180	11,019,176
HF Sinclair Corp.	163,580	9,240,634
Marathon Oil Corp.	352,600	8,056,910
Marathon Petroleum Corp.	85,108	14,093,885
PBF Energy, Inc. - Class A	236,616	11,951,474
Peabody Energy Corp.	447,469	11,947,422
Pioneer Natural Resources Co.	38,932	8,947,742
Plains GP Holdings LP - Class A	776,340	12,561,181
Range Resources Corp.	321,347	9,331,917
SM Energy Co.	248,091	9,199,214
Valero Energy Corp.	89,133	12,380,574
		<u>240,148,086</u>
Financials - 19.7%		
Affiliated Managers Group, Inc.	64,959	9,668,498
Aflac, Inc.	154,905	13,064,688
American Financial Group, Inc.	68,955	8,302,182
Ameriprise Financial, Inc.	39,093	15,122,345
Assured Guaranty Ltd.	188,174	15,266,557
Cathay General Bancorp	235,354	9,689,524

Discover Financial Services	79,030	8,339,246
Federated Hermes, Inc. - Class B	278,164	9,724,613
Jefferies Financial Group, Inc.	286,896	11,693,881
Lincoln National Corp.	216,248	5,936,008
Loews Corp.	156,269	11,385,759
MetLife, Inc.	135,729	9,408,734
Mr. Cooper Group, Inc. ^(a)	191,099	12,872,429
PennyMac Financial Services, Inc.	139,070	12,129,685
Principal Financial Group, Inc.	141,461	11,189,565
PROG Holdings, Inc. ^(a)	301,899	9,250,185
SLM Corp.	498,273	9,905,667
Synchrony Financial	196,302	7,630,259
Victory Capital Holdings, Inc. - Class A	314,782	10,617,597
Western Union Co.	623,265	7,834,441
		<u>209,031,863</u>

Health Care - 6.1%

AMN Healthcare Services, Inc. ^(a)	109,896	8,133,403
Centene Corp. ^(a)	148,361	11,173,067
Cigna Group	35,725	10,751,439
McKesson Corp.	23,213	11,603,947
Universal Health Services, Inc. - Class B	72,237	11,471,958
Viatis, Inc.	994,147	11,701,110
		<u>64,834,924</u>

Industrials - 9.9%

Atkore, Inc. ^(a)	78,801	12,019,517
Brady Corp. - Class A	183,095	11,027,812
Builders FirstSource, Inc. ^(a)	72,112	12,528,018
Encore Wire Corp.	48,715	10,985,233
ManpowerGroup, Inc.	106,434	7,891,017
Matson, Inc.	118,228	13,245,082
Owens Corning	99,971	15,148,605
Ryder System, Inc.	100,509	11,414,807
Textron, Inc.	135,103	11,444,575
		<u>105,704,666</u>

Information Technology - 2.0%

Arrow Electronics, Inc. ^(a)	75,390	8,379,599
DXC Technology Co. ^(a)	300,833	6,558,159
Xerox Holdings Corp.	377,907	6,976,163
		<u>21,913,921</u>

Materials - 18.3%

Alpha Metallurgical Resources, Inc.	40,335	16,103,346
Arch Resources, Inc.	66,026	11,683,961
Berry Global Group, Inc.	159,000	10,408,140
Dow, Inc.	175,644	9,414,518
DuPont de Nemours, Inc.	133,069	8,223,664
Eastman Chemical Co.	121,531	10,153,915
Greif, Inc. - Class A	139,445	8,730,651
Huntsman Corp.	300,785	7,381,264
International Paper Co.	211,162	7,565,934
LyondellBasell Industries NV - Class A	89,943	8,465,435
Mosaic Co.	290,319	8,915,696
Nucor Corp.	87,200	16,300,297
Olin Corp.	167,960	8,745,677
Ryerson Holding Corp.	402,430	13,811,398
Steel Dynamics, Inc.	100,460	12,124,517
Sylvamo Corp.	187,601	8,710,314
United States Steel Corp.	286,522	13,472,264
Warrior Met Coal, Inc.	222,415	14,272,372
		<u>194,483,363</u>

Total Common Stocks (Cost \$969,512,989)

1,054,200,046

Short-Term Investments - 0.8%

Money Market Funds - 0.8%

First American Treasury Obligations Fund - Class X, 5.25% ^(b)	8,174,094	8,174,094
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Total Short-Term Investments (Cost \$8,174,094)

8,174,094

Total Investments - 100.0% (Cost \$977,687,083)

1,062,374,140

Other Assets in Excess of Liabilities - 0.0%^(c)

345,975

Total Net Assets - 100.0%

\$ 1,062,720,115

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown represents the 7-day effective yield as of January 31, 2024.

(c) Represents less than 0.05% of net assets.

Cambria Shareholder Yield ETF

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	\$ 1,054,200,046	\$ –	\$ –	\$ 1,054,200,045
Short-Term Investments	8,174,094	–	–	8,174,094
Total Investments	\$ 1,062,374,140	\$ –	\$ –	\$ 1,062,374,140

Refer to the Schedule of Investments for industry classifications.

Sector Weightings**Cambria Tail Risk ETF**

U.S. Treasury Obligations	95.3%
Purchased Options	4.7%
	<u>100.0%</u>

Percentages based on total investments.

**Cambria Tail Risk ETF
Schedule of Investments
January 31, 2024 (Unaudited)**

	Par	Value
U.S. Treasury Obligations - 92.9%		
U.S. Treasury Bond, 4.125%, 11/15/2032	\$ 85,554,000	\$ 86,676,896
Total U.S. Treasury Obligations (Cost \$87,029,654)		<u>86,676,896</u>
	Notional Amount	Contracts
Options Purchased - 4.5%		
Put Options - 4.5%		
S&P 500® Index		
Expires 03/15/2024, Strike Price \$3,800	\$ 21,320,860	44 11,220
Expires 06/21/2024, Strike Price \$4,400	24,712,815	51 224,910
Expires 09/20/2024, Strike Price \$4,000	65,416,275	135 547,425
Expires 09/20/2024, Strike Price \$4,200	34,888,680	72 397,440
Expires 12/20/2024, Strike Price \$4,100	72,200,185	149 1,084,720
Expires 12/20/2024, Strike Price \$4,200	18,898,035	39 325,650
Expires 03/21/2025, Strike Price \$4,400	58,632,365	121 <u>1,645,600</u>
Total Options Purchased (Cost \$8,536,612)		<u>4,236,965</u>
	Shares	
Short-Term Investments - 0.3%		
Money Market Funds - 0.3%		
First American Treasury Obligations Fund - Class X, 5.25% ^(a)		272,199 272,199
Total Short-Term Investments (Cost \$272,199)		<u>272,199</u>
Total Investments - 97.7% (Cost \$95,838,465)		91,186,060
Other Assets in Excess of Liabilities - 2.3%		2,175,068
Total Net Assets - 100.0%		<u>\$ 93,361,128</u>

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of January 31, 2024.

Cambria Tail Risk ETF

	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Obligations	\$ -	\$ 86,676,896	\$ -	\$ 86,676,896
Options Purchased	-	4,236,965	-	4,236,965
Short-Term Investments	272,199	-	-	272,199
Total Investments	<u>\$ 272,199</u>	<u>\$ 90,913,861</u>	<u>\$ -</u>	<u>\$ 91,186,060</u>

Refer to the Schedule of Investments for industry classifications.

Cambria Cannabis ETF**Country Composition**

United States	64.7%
Canada	19.6%
Great Britain	15.0%
Israel	0.7%
	<u>100.0%</u>

Percentages are based upon corporate bonds, U.S. Treasury obligations, common stocks, preferred stocks and convertible preferred stocks as a percentage of total investments.

Cambria Cannabis ETF**Sector Weightings**

Consumer Staples	52.0%
Health Care	28.3%
Materials	6.6%
Real Estate	5.1%
Financials	3.2%
Industrials	2.2%
Consumer Discretionary	2.0%
Information Technology	0.6%
	<u>100.0%</u>

Percentages are based upon corporate bonds, U.S. Treasury obligations, common stocks, preferred stocks and convertible preferred stocks as a percentage of total investments.

Cambria Cannabis ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Common Stocks – 91.0%		
Consumer Discretionary - 1.8%		
Greenlane Holdings, Inc. - Class A ^(a)	2,707	\$ 1,342
GrowGeneration Corp. ^(a)	71,610	165,419
		<u>166,761</u>
Consumer Staples - 47.3% ^(b)		
Altria Group, Inc.	14,850	595,782
British American Tobacco PLC	13,200	391,192
Constellation Brands, Inc. - Class A	3,960	970,516
Imperial Brands PLC	36,498	878,130
Philip Morris International, Inc.	6,930	629,591
Turning Point Brands, Inc.	18,054	438,532
Universal Corp.	7,051	408,605
Village Farms International, Inc. ^(a)	115,764	98,399
		<u>4,410,747</u>
Financials - 2.9%		
AFC Gamma, Inc. - REIT	23,265	271,270
Health Care - 25.8% ^(b)		
Aurora Cannabis, Inc. ^(a)	364,287	138,465
Canopy Growth Corp. ^(a)	5,808	27,123
cbdMD, Inc. ^(a)	5,526	4,342
Charlotte's Web Holdings, Inc. ^(a)	341,055	60,882
Cronos Group, Inc. ^(a)	219,054	438,108
Intercure Ltd. ^(a)	54,681	64,524
Jazz Pharmaceuticals PLC ^(a)	5,610	688,460
MyMD Pharmaceuticals, Inc. ^(a)	161,766	24,265
Organigram Holdings, Inc. ^(a)	167,681	279,375
SNDL, Inc. ^(a)	231,792	308,283
Tilray Brands, Inc. ^(a)	203,643	372,667
		<u>2,406,494</u>
Industrials - 2.0%		
Agrify Corp. ^(a)	428	317
Hydrofarm Holdings Group, Inc. ^(a)	130,647	129,340
Urban-Gro, Inc. ^(a)	35,574	59,053
		<u>188,710</u>
Information Technology - 0.5%		
WM Technology, Inc. ^(a)	62,832	50,957
Materials - 6.0%		
Scotts Miracle-Gro Co.	9,900	556,974
Real Estate - 4.7%		
Innovative Industrial Properties, Inc. - REIT	4,672	435,571
Total Common Stocks (Cost \$26,685,396)		<u>8,487,484</u>
Short-Term Investments - 8.8%		
Money Market Funds - 8.8%		

First American Treasury Obligations Fund - Class X, 5.25%^(c)

825,423

825,423

Total Short-Term Investments (Cost \$825,423)

825,423

Total Investments - 99.8% (Cost \$27,510,819)

9,312,907

Other Assets in Excess of Liabilities - 0.2%

16,339

Total Net Assets - 100.0%

\$ 9,329,246

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT – Real Estate Investment Trust

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The rate shown represents the 7-day effective yield as of January 31, 2024.

Cambria Cannabis ETF

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	\$ 8,487,484	\$ –	\$ –	\$ 8,487,484
Short-Term Investments	825,423	–	–	825,423
Total Investments	\$ 9,312,907	\$ –	\$ –	\$ 9,312,907

Refer to the Schedule of Investments for industry classifications.

Sector Weightings**Cambria Trinity ETF**

Exchange Traded Funds

100.0%

100.0%

Percentages based on total investments

Cambria Trinity ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Exchange Traded Funds - 99.7%		
Cambria Emerging Shareholder Yield ETF ^(b)	10,407	\$ 1,098,147
Cambria Foreign Shareholder Yield ETF ^(b)	308,005	9,566,635
Cambria Global Real Estate ETF ^(b)	265,784	6,915,700
Cambria Global Value ETF ^(b)	166,023	4,054,282
Cambria Micro and SmallCap Shareholder Yield ETF ^(a)	348,984	7,170,504
Cambria Shareholder Yield ETF ^(b)	139,574	3,537,740
Cambria Tactical Yield ETF ^{(a)(b)}	129,350	8,705,255
Cambria Value and Momentum ETF ^(b)	47,112	1,185,102
First Trust Managed Futures Strategy Fund	421,363	11,840,427
Graniteshares Gold Trust ^(a)	70,759	3,365,567
Grizzle Growth ETF ^{(c)(f)}	119,339	2,399,907
iMGP DBi Managed Futures Strategy ETF	87,729	2,290,332
Invesco Emerging Markets Sovereign Debt ETF	146,686	3,871,044
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	114,579	2,300,746
iShares [®] Global Industrials ETF	318,232	4,302,497
iShares [®] Global Tech ETF	18,298	2,317,076
KFA Mount Lucas Managed Futures Index Strategy ETF	39,297	2,746,467
Schwab US TIPS ETF	37,270	1,063,313
Simplify Managed Futures Strategy ETF	44,136	2,310,961
SPDR [®] FTSE International Government Inflation-Protected Bond ETF	42,936	1,020,589
VanEck Gold Miners ETF	54,362	2,179,916
VanEck J. P. Morgan EM Local Currency Bond ETF	71,392	1,994,692
Vanguard [®] Intermediate-Term Treasury ETF	287,124	7,169,486
Vanguard [®] Small-Cap Value ETF	142,038	8,448,420
Vanguard [®] Total Bond Market ETF	12,770	2,240,880
WisdomTree Managed Futures Strategy Fund	76,627	5,626,721
Total Exchange Traded Funds (Cost \$110,543,614)	64,939	<u>2,263,774</u>
		<u>111,986,180</u>
Short-Term Investments - 0.3%		
Money Market Funds - 0.3%		
First American Treasury Obligations Fund - Class X, 5.25% ^(d)	330,326	330,326
Total Short-Term Investments (Cost \$330,326)		<u>330,326</u>
Total Investments - 100.0% (Cost \$110,873,940)		112,316,506
Other Assets in Excess of Liabilities - 0.0% ^(e)		19,774
Total Net Assets - 100.0%		<u>\$ 112,336,280</u>

Percentages are stated as a percent of net assets.

*ETF – Exchange Traded Funds**FTSE – Financial Times Stock Exchange**SPDR – Standard & Poor's Depository Receipts**TIPS – Treasury Inflated Protected Security*

- (a) Non-income producing security.
(b) Affiliated company as defined by the Investment Company Act of 1940.
(c) Affiliated investment managed by Tidal Investments LLC, the Fund's sub-adviser.
(d) The rate shown represents the 7-day effective yield as of January 31, 2024.
(e) Represents less than 0.05% of net assets.
(f) Affiliated investment due to Fund holding more than 5% of outstanding shares.

Cambria Trinity ETF

	Level 1	Level 2	Level 3	Total
Investments:				
Exchange Traded Funds	\$ 111,986,180	\$ –	\$ –	\$ 111,986,180
Short-Term Investments	330,326	–	–	330,326
Total Investments	<u>\$ 112,316,506</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 112,316,506</u>

Transactions with affiliated companies during the period ended January 31, 2024 are as follows:

Security Name	Market Value as of April 30, 2023	Purchases	Purchases In-Kind	Sales	Sales In-Kind	Market Value as of January 31, 2024	Share Balance as of January 31, 2024	Dividends	Change in Unrealized Gain (Loss)	Realized Gain/Loss
Cambria Emerging Shareholder Yield ETF	\$ 9,884,898	\$ 96,705	\$ 199,658	\$ (525,424)	\$ (841,207)	\$ 9,566,635	308,005	\$ 530,882	\$ 799,044	\$ (47,039)
Cambria Foreign Shareholder Yield ETF	10,429,729	4,552,827	34,854	(7,211,693)	(719,544)	6,915,700	265,784	417,920	331,734	(502,207)
Cambria Global Real Estate ETF	4,513,970	71,730	92,379	(223,348)	(363,786)	4,054,282	166,023	174,026	67,256	(103,919)
Cambria Global Value ETF	10,618,324	2,416,786	215,004	(4,959,339)	(516,972)	7,170,504	348,984	559,977	(86,774)	(516,525)
Cambria Micro and SmallCap Shareholder Yield ETF	-	3,469,582	-	-	-	3,537,740	139,574	-	68,158	-
Cambria Shareholder Yield ETF	4,751,297	4,779,438	100,502	(1,339,963)	(686,546)	8,705,255	129,350	79,624	933,411	167,116
Cambria Tactical Yield ETF	-	1,181,104	-	-	-	1,185,102	47,112	-	3,998	-
Cambria Value and Momentum ETF	9,232,280	2,076,666	196,712	(179,062)	(922,491)	11,840,427	421,363	79,589	1,409,901	26,421
Grizzle Growth ETF	-	2,279,916	-	(55,666)	(101,382)	2,290,332	87,729	7,628	160,090	7,374
	\$49,430,498	\$20,924,754	\$ 839,109	\$(14,494,495)	\$(4,151,928)	\$55,265,977	1,913,924	\$ 1,849,646	\$ 3,686,818	\$ (968,779)

Sector Weightings**Cambria Shareholder Yield ETF**

Government	100.0%
	<u>100.0%</u>

Percentages based on total investments.

Cambria Tactical Yield ETF
Schedule of Investments
January 31, 2024 (Unaudited)

	Shares	Value
Short-Term Investments - 100.0%		
Money Market Funds - 0.9%		
First American Treasury Obligations Fund - Class X, 5.25% ^(a)	33,658	\$ 33,658
U.S. Treasury Bills - 99.1%		
	Par	
5.35%, 03/28/2024 ^(b)	\$ 1,260,000	1,249,704
5.20%, 06/13/2024 ^(b)	1,260,000	1,236,345
4.82%, 10/31/2024 ^(b)	1,290,000	1,244,418
		<u>3,730,467</u>
Total Short-Term Investments (Cost \$3,764,285)		<u>3,764,125</u>
Total Investments - 100.0% (Cost \$3,764,285)		\$ 3,764,125
Liabilities in Excess of Other Assets - 0.0% ^(c)		(1,262)
Total Net Assets - 100.0%		<u>\$ 3,762,863</u>

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day effective yield as of January 31, 2024.

^(b) The rate shown is the effective yield.

^(c) Represents less than 0.05% of net assets.

Cambria Tactical Yield ETF^(d)

	Level 1	Level 2	Level 3	Total
Investments:				
Short-Term Investments	\$ 33,658	\$ -	\$ -	\$ 33,658
U.S. Treasury Bills	-	3,730,467	-	3,730,467
Total Investments	<u>\$ 33,658</u>	<u>\$ 3,730,467</u>	<u>\$ -</u>	<u>\$ 3,764,125</u>

^(d) Refer to the Schedule of Investments for industry classifications.