

EA BRIDGEWAY BLUE CHIP ETF

SCHEDULE OF INVESTMENTS

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6%	Shares	Value
Aerospace & Defense - 2.4%		
RTX Corp.	47,419	\$ 5,487,327
Air Freight & Logistics - 2.4%		
United Parcel Service, Inc. - Class B	43,564	5,493,420
Automobile Manufacturers - 3.9%		
Tesla, Inc. ^(a)	21,943	8,861,461
Broadline Retail - 2.4%		
Amazon.com, Inc. ^(a)	24,767	5,433,632
Cable & Satellite - 2.4%		
Comcast Corp. - Class A	146,356	5,492,741
Communications Equipment - 2.4%		
Cisco Systems, Inc.	92,594	5,481,565
Consumer Staples Merchandise Retail - 2.4%		
Walmart, Inc.	60,521	5,468,072
Diversified Banks - 9.4%		
Bank of America Corp.	124,319	5,463,820
JPMorgan Chase & Co.	37,523	8,994,638
Wells Fargo & Co.	94,853	6,662,475
		21,120,933
Home Improvement Retail - 2.4%		
Home Depot, Inc.	14,045	5,463,365
Household Products - 2.4%		
Procter & Gamble Co.	32,717	5,485,005
Integrated Oil & Gas - 4.9%		
Chevron Corp.	37,981	5,501,168
Exxon Mobil Corp.	51,448	5,534,261
		11,035,429
Integrated Telecommunication Services - 2.4%		
Verizon Communications, Inc.	137,773	5,509,542

The accompanying notes are an integral part of these financial statements.

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SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Interactive Media & Services - 6.4%		
Alphabet, Inc. - Class A	14,365	\$ 2,719,295
Alphabet, Inc. - Class C	14,269	2,717,388
Meta Platforms, Inc. - Class A	15,253	8,930,784
		14,367,467
Managed Health Care - 2.4%		
UnitedHealth Group, Inc.	10,747	5,436,477
Movies & Entertainment - 2.4%		
Walt Disney Co.	49,283	5,487,662
Multi-Sector Holdings - 2.4%		
Berkshire Hathaway, Inc. - Class B ^(a)	12,097	5,483,328
Pharmaceuticals - 10.4%		
Eli Lilly & Co.	9,141	7,056,852
Johnson & Johnson	37,983	5,493,102
Merck & Co., Inc.	55,206	5,491,893
Pfizer, Inc.	206,110	5,468,098
		23,509,945
Restaurants - 2.4%		
McDonald's Corp.	18,859	5,467,036
Semiconductors - 12.7%		
Broadcom, Inc.	38,509	8,927,927
Intel Corp.	270,417	5,421,861
NVIDIA Corp.	66,018	8,865,557
Qualcomm, Inc.	35,291	5,421,403
		28,636,748
Soft Drinks & Non-alcoholic Beverages - 4.9%		
Coca-Cola Co.	87,925	5,474,210
PepsiCo, Inc.	35,927	5,463,060
		10,937,270
Systems Software - 5.9%		
Microsoft Corp.	18,473	7,786,370
Oracle Corp.	32,975	5,494,954
		13,281,324

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SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Technology Hardware, Storage & Peripherals - 3.8%		
Apple, Inc.	34,041	\$ 8,524,547
Transaction & Payment Processing Services - 6.1%		
Mastercard, Inc. - Class A	10,400	5,476,328
Visa, Inc. - Class A	25,929	8,194,601
		13,670,929
TOTAL COMMON STOCKS (Cost \$151,053,688)		225,135,225
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.41% ^(b)	382,365	382,365
TOTAL SHORT-TERM INVESTMENTS (Cost \$382,365)		382,365
TOTAL INVESTMENTS - 99.8% (Cost \$151,436,053)		\$ 225,517,590
Other Assets in Excess of Liabilities - 0.2%		445,648
TOTAL NET ASSETS - 100.0%		\$ 225,963,238

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

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

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