

EA BRIDGEWAY BLUE CHIP ETF**SCHEDULE OF INVESTMENTS**

June 30, 2024

COMMON STOCKS - 99.7%	Shares	Value
Aerospace & Defense - 2.4%		
RTX Corp.	44,081	\$ 4,425,292
Air Freight & Logistics - 2.4%		
United Parcel Service, Inc. - Class B	32,418	4,436,403
Automobile Manufacturers - 2.5%		
Tesla, Inc. ^(a)	22,895	4,530,463
Broadline Retail - 2.4%		
Amazon.com, Inc. ^(a)	22,394	4,327,640
Cable & Satellite - 2.5%		
Comcast Corp. - Class A	113,851	4,458,405
Communications Equipment - 2.4%		
Cisco Systems, Inc.	93,406	4,437,719
Consumer Staples Merchandise Retail - 2.4%		
Walmart, Inc.	65,215	4,415,708
Diversified Banks - 8.9%		
Bank of America Corp.	115,789	4,604,928
JPMorgan Chase & Co.	34,891	7,057,054
Wells Fargo & Co.	76,133	4,521,539
		16,183,521
Home Improvement Retail - 2.5%		
Home Depot, Inc.	12,968	4,464,104
Household Products - 2.5%		
Procter & Gamble Co.	27,263	4,496,214
Integrated Oil & Gas - 4.9%		
Chevron Corp.	28,289	4,424,965
Exxon Mobil Corp.	38,421	4,423,026
		8,847,991
Integrated Telecommunication Services - 2.5%		
Verizon Communications, Inc.	108,371	4,469,220

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

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SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Interactive Media & Services - 6.8%		
Alphabet, Inc. - Class A - Class A	14,458	\$ 2,633,525
Alphabet, Inc. - Class C - Class C	14,147	2,594,843
Meta Platforms, Inc. - Class A	14,147	7,133,200
		12,361,568
Managed Health Care - 2.5%		
UnitedHealth Group, Inc.	8,913	4,539,034
Movies & Entertainment - 2.4%		
Walt Disney Co.	43,771	4,346,023
Multi-Sector Holdings - 2.4%		
Berkshire Hathaway, Inc. - Class B ^(a)	10,855	4,415,814
Pharmaceuticals - 11.3%		
Eli Lilly & Co.	8,007	7,249,378
Johnson & Johnson	30,515	4,460,072
Merck & Co., Inc.	34,329	4,249,930
Pfizer, Inc.	158,741	4,441,573
		20,400,953
Restaurants - 2.4%		
McDonald's Corp.	17,221	4,388,600
Semiconductors - 13.0%		
Broadcom, Inc.	4,201	6,744,832
Intel Corp.	144,676	4,480,616
Nvidia Corp.	58,239	7,194,846
Qualcomm, Inc.	25,736	5,126,096
		23,546,390
Soft Drinks & Non-alcoholic Beverages - 4.9%		
Coca-Cola Co.	70,133	4,463,966
PepsiCo, Inc.	26,982	4,450,141
		8,914,107
Systems Software - 6.4%		
Microsoft Corp.	15,934	7,121,701
Oracle Corp.	31,674	4,472,369
		11,594,070
Technology Hardware, Storage & Peripherals - 3.5%		
Apple, Inc.	30,002	6,319,021

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SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 5.8%		
Mastercard, Inc. - Class A	9,994	\$ 4,408,953
Visa, Inc. - Class A	23,264	6,106,102
		10,515,055
TOTAL COMMON STOCKS (Cost \$110,880,800)		180,833,315
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 5.23% ^(b)	455,415	455,415
TOTAL SHORT-TERM INVESTMENTS (Cost \$455,415)		455,415
TOTAL INVESTMENTS - 100.0% (Cost \$111,336,215)	\$	181,288,730
Other Assets in Excess of Liabilities - 0.0% ^(c)		81,277
TOTAL NET ASSETS - 100.0%	\$	181,370,007

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 June 30, 2024.
- (c) Represents less than 0.05% of net assets.

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