EA BRIDGEWAY BLUE CHIP ETF

SCHEDULE OF INVESTMENTS

June 30, 2025

COMMON STOCKS - 99.6%	Shares	Value
Communication Services - 13.8%		
Integrated Telecommunication Services - 2.5%		
Verizon Communications, Inc.	157,723	$ 6,824,674
Interactive Media & Services - 6.4%		
Alphabet, Inc. - Class A	18,990	3,346,608
Alphabet, Inc. - Class C	18,915	3,355,332
Meta Platforms, Inc. - Class A	14,827	10,943,660
		17,645,600
Movies & Entertainment - 4.9%		
Netflix, Inc. (a)	5,064	6,781,354
Walt Disney Co.	54,498	6,758,297
		13,539,651
Total Communication Services		38,009,925
Consumer Discretionary - 9.7%		
Automobile Manufacturers - 2.4%		
Tesla, Inc. (a)	20,884	6,634,012
Broadline Retail - 2.4%		
Amazon.com, Inc. (a)	30,393	6,667,920
Home Improvement Retail - 2.5%		
Home Depot, Inc.	18,414	6,751,309
Restaurants - 2.4%		
McDonald's Corp.	23,094	6,747,374
Total Consumer Discretionary		26,800,615
Consumer Staples - 9.8%		
Consumer Staples Merchandise Retail - 4.9%		
Costco Wholesale Corp.	6,842	6,773,170
Walmart, Inc.	69,794	6,824,457
		13,597,627
Household Products - 2.4%		
Procter & Gamble Co.	42,333	6,744,494
Soft Drinks & Non-alcoholic Beverages - 2.5%		
Coca-Cola Co.	95,659	6,767,874
Total Consumer Staples		27,109,995

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

COMMON STOCKS - 99.6% (CONTINUED)	Shares		Value
Energy - 4.8%			
Integrated Oil & Gas - 4.8%			
Chevron Corp.	46,749	$	6,693,989
Exxon Mobil Corp.	61,914		6,674,329
Total Energy			13,368,318
Financials - 18.2%			
Diversified Banks - 9.6%			
Bank of America Corp.	141,524		6,696,916
JPMorgan Chase & Co.	37,803		10,959,468
Wells Fargo & Co.	110,613		8,862,313
			26,518,697
Multi-Sector Holdings - 2.4%			
Berkshire Hathaway, Inc. - Class B [(a)]	13,850		6,727,914
Transaction & Payment Processing Services - 6.2%			
Mastercard, Inc. - Class A	12,144		6,824,199
Visa, Inc. - Class A	28,951		10,279,053
			17,103,252
Total Financials			50,349,863
Health Care - 12.8%			
Biotechnology - 2.4%			
AbbVie, Inc.	36,224		6,723,899
Managed Health Care - 2.5%			
UnitedHealth Group, Inc.	21,805		6,802,506
Pharmaceuticals - 7.9%			
Eli Lilly & Co.	10,844		8,453,223
Johnson & Johnson	44,271		6,762,395
Merck & Co., Inc.	85,311		6,753,219
			21,968,837
Total Health Care			35,495,242
Industrials - 2.4%			
Aerospace & Defense - 2.4%			
RTX Corp.	46,140		6,737,363
Information Technology - 28.1%[(b)]			
Application Software - 2.4%			
Palantir Technologies, Inc. - Class A [(a)]	49,002		6,679,953

COMMON STOCKS - 99.6% (CONTINUED)	Shares		Value
Communications Equipment - 2.4%			
Cisco Systems, Inc.	97,102	$	6,736,937
IT Consulting & Other Services - 2.5%			
International Business Machines Corp.	23,035		6,790,257
Semiconductors - 10.4%			
Advanced Micro Devices, Inc. [(a)]	47,074		6,679,801
Broadcom, Inc.	40,053		11,040,609
NVIDIA Corp.	69,867		11,038,287
			28,758,697
Systems Software - 7.4%			
Microsoft Corp.	21,551		10,719,683
Oracle Corp.	45,132		9,867,209
			20,586,892
Technology Hardware, Storage & Peripherals - 3.0%			
Apple, Inc.	39,912		8,188,745
Total Information Technology			77,741,481
TOTAL COMMON STOCKS (Cost $197,505,672)			275,612,802

SHORT-TERM INVESTMENTS - 0.2%			
Money Market Funds - 0.2%			
First American Government Obligations Fund - Class X, 4.25% [(c)]	420,396		420,396
TOTAL SHORT-TERM INVESTMENTS (Cost $420,396)			420,396
TOTAL INVESTMENTS - 99.8% (Cost $197,926,068**)**		$	276,033,198
Other Assets in Excess of Liabilities - 0.2%			593,679
TOTAL NET ASSETS - 100.0%		$	276,626,877

Percentages are stated as a percent of net assets.

(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 annualized effective yield as of June 30, 2025.

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