EA BRIDGEWAY BLUE CHIP ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.6%		
Communication Services - 13.7%		
Integrated Telecommunication Services - 2.5%		
Verizon Communications, Inc.	215,367	$ 8,771,898
Interactive Media & Services - 6.3%		
Alphabet, Inc. - Class A	21,642	6,773,946
Alphabet, Inc. - Class C	21,575	6,770,235
Meta Platforms, Inc. - Class A	13,285	8,769,296
		22,313,477
Movies & Entertainment - 4.9%		
Netflix, Inc. [(a)]	93,581	8,774,154
Walt Disney Co.	77,479	8,814,786
		17,588,940
Total Communication Services		48,674,315
Consumer Discretionary - 9.9%		
Automobile Manufacturers - 2.4%		
Tesla, Inc. [(a)]	19,398	8,723,669
Broadline Retail - 2.5%		
Amazon.com, Inc. [(a)]	38,076	8,788,702
Home Improvement Retail - 2.5%		
Home Depot, Inc.	25,497	8,773,518
Restaurants - 2.5%		
McDonald's Corp.	28,799	8,801,838
Total Consumer Discretionary		35,087,727
Consumer Staples - 9.9%		
Consumer Staples Merchandise Retail - 4.9%		
Costco Wholesale Corp.	10,202	8,797,593
Walmart, Inc.	79,022	8,803,841
		17,601,434
Household Products - 2.5%		
Procter & Gamble Co.	61,286	8,782,897
Soft Drinks & Non-alcoholic Beverages - 2.5%		
Coca-Cola Co.	125,793	8,794,188
Total Consumer Staples		35,178,519

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

EA BRIDGEWAY BLUE CHIP ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
Energy - 5.0%		
Integrated Oil & Gas - 5.0%		
Chevron Corp.	57,947	$ 8,831,702
Exxon Mobil Corp.	73,426	8,836,085
Total Energy		17,667,787
Financials - 17.9%		
Diversified Banks - 9.7%		
Bank of America Corp.	160,048	8,802,640
JPMorgan Chase & Co.	43,159	13,906,693
Wells Fargo & Co.	126,510	11,790,732
		34,500,065
Multi-Sector Holdings - 2.5%		
Berkshire Hathaway, Inc. - Class B [(a)]	17,438	8,765,211
Transaction & Payment Processing Services - 5.7%		
Mastercard, Inc. - Class A	15,332	8,752,732
Visa, Inc. - Class A	33,240	11,657,600
		20,410,332
Total Financials		63,675,608
Health Care - 13.2%		
Biotechnology - 2.4%		
AbbVie, Inc.	38,367	8,766,476
Managed Health Care - 2.5%		
UnitedHealth Group, Inc.	26,613	8,785,217
Pharmaceuticals - 8.3%		
Eli Lilly & Co.	10,994	11,815,032
Johnson & Johnson	42,517	8,798,893
Merck & Co., Inc.	83,356	8,774,053
		29,387,978
Total Health Care		46,939,671
Industrials - 2.5%		
Aerospace & Defense - 2.5%		
RTX Corp.	47,980	8,799,532
Information Technology - 27.5% [(b)]		
Application Software - 2.4%		
Palantir Technologies, Inc. - Class A [(a)]	49,004	8,710,461

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	Shares	Value
Communications Equipment - 2.5%		
Cisco Systems, Inc.	113,850	$ 8,769,865
IT Consulting & Other Services - 2.5%		
International Business Machines Corp.	29,568	8,758,337
Semiconductors - 10.9%		
Advanced Micro Devices, Inc. [(a)]	51,841	11,102,269
Broadcom, Inc.	40,765	14,108,766
NVIDIA Corp.	72,955	13,606,108
		38,817,143
Systems Software - 5.8%		
Microsoft Corp.	24,302	11,752,933
Oracle Corp.	44,834	8,738,595
		20,491,528
Technology Hardware, Storage & Peripherals - 3.4%		
Apple, Inc.	44,916	12,210,864
Total Information Technology		97,758,198
TOTAL COMMON STOCKS (Cost $247,193,145)		353,781,357
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.67% [(c)]	706,442	706,442
TOTAL MONEY MARKET FUNDS (Cost $706,442)		706,442
TOTAL INVESTMENTS - 99.8% (Cost $247,899,587**)**		$ 354,487,799
Other Assets in Excess of Liabilities - 0.2%		533,968
TOTAL NET ASSETS - 100.0%		$ 355,021,767

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 industries or sectors 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 yield as of December 31, 2025.

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