

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6%	Shares	Value
Advertising - 0.5%		
Advantage Solutions, Inc. ^(a)	1,700,863	\$ 4,966,520
comScore, Inc. ^(a)	8,947	52,251
Entravision Communications Corp. - Class A	438,144	1,029,638
Fluent, Inc. ^(a)	53,767	135,493
Thryv Holdings, Inc. ^(a)	58,565	866,762
		<u>7,050,664</u>
Aerospace & Defense - 0.0%^(b)		
Air Industries Group ^(a)	17,117	69,666
SIFCO Industries, Inc. ^(a)	6,050	21,447
		<u>91,113</u>
Agricultural & Farm Machinery - 0.1%		
Titan International, Inc. ^(a)	312,387	2,121,108
Agricultural Products & Services - 0.6%		
Alico, Inc.	16,607	430,620
Fresh Del Monte Produce, Inc.	262,063	8,703,112
		<u>9,133,732</u>
Air Freight & Logistics - 0.1%		
Radiant Logistics, Inc. ^(a)	215,905	1,446,563
Alternative Carriers - 0.5%		
Liberty Latin America Ltd. - Class A ^(a)	200,090	1,272,573
Liberty Latin America Ltd. - Class C ^(a)	936,783	5,939,204
		<u>7,211,777</u>
Aluminum - 0.7%		
Century Aluminum Co. ^(a)	58,117	1,058,892
Constellium SE ^(a)	566,388	5,816,805
Kaiser Aluminum Corp.	55,194	3,878,482
		<u>10,754,179</u>
Apparel Retail - 2.2%		
Abercrombie & Fitch Co. - Class A ^(a)	27,257	4,074,104
Caleres, Inc.	156,312	3,620,186
Cato Corp. - Class A	47,220	184,158
Citi Trends, Inc. ^(a)	25,278	663,547
Designer Brands, Inc. - Class A	298,532	1,594,161
Destination XL Group, Inc. ^(a)	66,396	178,605
Duluth Holdings, Inc. - Class B ^(a)	92,850	286,907

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Apparel Retail - 2.2% (Continued)		
Foot Locker, Inc. ^(a)	402,558	\$ 8,759,662
Genesco, Inc. ^(a)	61,501	2,629,168
Guess?, Inc.	263,961	3,711,292
Lands' End, Inc. ^(a)	64,714	850,342
Shoe Carnival, Inc.	136,043	4,500,302
Tilly's, Inc. - Class A ^(a)	84,724	360,077
Zumiez, Inc. ^(a)	34,558	662,477
		32,074,988
Apparel, Accessories & Luxury Goods - 0.8%		
Delta Apparel, Inc. ^{(a)(c)}	39,670	—
G-III Apparel Group Ltd. ^(a)	235,500	7,682,010
Jerash Holdings US, Inc.	700	2,387
Lakeland Industries, Inc.	6,259	159,917
Movado Group, Inc.	102,680	2,020,742
Superior Group of Cos., Inc.	85,765	1,417,696
Vera Bradley, Inc. ^(a)	151,615	595,847
Vince Holding Corp. ^(a)	3,993	14,535
		11,893,134
Application Software - 0.8%		
E2open Parent Holdings, Inc. - Class A ^(a)	1,070,416	2,847,307
NCR Voyix Corp. ^(a)	606,222	8,390,112
NetSol Technologies, Inc. ^(a)	44,240	115,909
		11,353,328
Asset Management & Custody Banks - 0.0%^(b)		
Great Elm Group, Inc. ^(a)	2,448	4,431
Hennessy Advisors, Inc.	8,568	108,214
US Global Investors, Inc. - Class A	34,588	84,395
Westwood Holdings Group, Inc.	26,460	383,934
		580,974
Automobile Manufacturers - 0.4%		
Winnebago Industries, Inc.	130,517	6,236,102
Automotive Parts & Equipment - 2.9%		
Adient PLC ^(a)	309,891	5,339,422
American Axle & Manufacturing Holdings, Inc. ^(a)	551,116	3,213,006
China Automotive Systems, Inc.	143,856	589,810
Dana, Inc.	625,189	7,227,185
Holley, Inc. ^(a)	261,928	791,022

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Automotive Parts & Equipment - 2.9% (Continued)		
Kandi Technologies Group, Inc. ^(a)	95,189	\$ 114,227
Patrick Industries, Inc.	131,583	10,931,916
Phinia, Inc.	239,821	11,552,178
Standard Motor Products, Inc.	110,684	3,428,990
Strattec Security Corp. ^(a)	16,666	686,639
		<u>43,874,395</u>
Automotive Retail - 0.8%		
Advance Auto Parts, Inc.	187,170	8,851,269
CarParts.com, Inc. ^(a)	65,480	70,718
Monro, Inc.	134,171	3,327,441
OneWater Marine, Inc. - Class A ^(a)	10,126	175,990
		<u>12,425,418</u>
Biotechnology - 0.6%		
Carisma Therapeutics, Inc. ^(a)	30,988	12,978
iTeos Therapeutics, Inc. ^(a)	69,072	530,473
Ovid therapeutics, Inc. ^(a)	138,415	129,238
Vir Biotechnology, Inc. ^(a)	263,243	1,932,204
Voyager Therapeutics, Inc. ^(a)	47,206	267,658
XBiotech, Inc. ^(a)	59,589	235,376
Zymeworks, Inc. ^(a)	352,753	5,164,304
		<u>8,272,231</u>
Broadcasting - 1.3%		
AMC Networks, Inc. - Class A ^(a)	184,535	1,826,897
Cumulus Media, Inc. - Class A ^(a)	17,280	11,284
EW Scripps Co. - Class A ^(a)	291,043	643,205
Gray Television, Inc.	432,686	1,362,961
Saga Communications, Inc. - Class A	28,637	315,866
Salem Media Group, Inc. ^(a)	62,984	39,680
Sinclair, Inc.	243,973	3,937,724
Tegna, Inc.	617,329	11,290,947
Townsquare Media, Inc. - Class A	56,634	514,803
Urban One, Inc. ^(a)	154,085	153,315
		<u>20,096,682</u>
Broadline Retail - 0.4%		
Kohl's Corp. ^(d)	398,280	5,591,851
Qurate Retail, Inc. - Class A ^(a)	532,458	175,711
		<u>5,767,562</u>

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Building Products - 1.7%		
American Woodmark Corp. ^(a)	89,100	\$ 7,086,123
AZZ, Inc.	2,397	196,362
Caesarstone Ltd. ^(a)	37,724	160,327
JELD-WEN Holding, Inc. ^(a)	429,432	3,517,048
Masterbrand, Inc. ^(a)	650,450	9,503,074
Quanex Building Products Corp.	177,144	4,293,971
		<u>24,756,905</u>
Cable & Satellite - 0.5%		
EchoStar Corp. - Class A ^(a)	337,472	7,728,109
WideOpenWest, Inc. ^(a)	43,969	218,086
		<u>7,946,195</u>
Cargo Ground Transportation - 1.0%		
Covenant Logistics Group, Inc.	94,458	5,148,905
Heartland Express, Inc.	346,271	3,885,161
Pamt Corp. ^(a)	64,761	1,060,785
Universal Logistics Holdings, Inc.	103,132	4,737,884
		<u>14,832,735</u>
Casinos & Gaming - 0.0% ^(b)		
Century Casinos, Inc. ^(a)	58,629	189,958
Coal & Consumable Fuels - 0.3%		
CONSOL Energy, Inc.	1,449	154,580
Hallador Energy Co. ^(a)	233,185	2,669,968
NACCO Industries, Inc. - Class A	36,444	1,086,760
		<u>3,911,308</u>
Commercial & Residential Mortgage Finance - 1.1%		
Federal Agricultural Mortgage Corp. - Class C	33,590	6,615,550
Guild Holdings Co. - Class A	262,481	3,703,607
loanDepot, Inc. - Class A ^(a)	245,189	500,186
Onity Group, Inc. ^(a)	44,845	1,377,190
Security National Financial Corp. - Class A ^(a)	52,402	630,396
Velocity Financial, Inc. ^(a)	145,756	2,850,987
Waterstone Financial, Inc.	77,773	1,045,269
		<u>16,723,185</u>
Commercial Printing - 0.5%		
Deluxe Corp.	231,624	5,232,386

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Commercial Printing - 0.5% (Continued)		
Quad Graphics, Inc.	293,761	\$ 2,047,514
		7,279,900
Commodity Chemicals - 1.3%		
AdvanSix, Inc.	158,122	4,504,896
Core Molding Technologies, Inc. ^(a)	37,974	628,090
Koppers Holdings, Inc.	107,819	3,493,336
Kronos Worldwide, Inc.	9,572	93,327
Mativ Holdings, Inc.	301,432	3,285,609
Tronox Holdings PLC	724,820	7,298,937
		19,304,195
Communications Equipment - 0.5%		
ClearOne, Inc.	28,210	22,071
KVH Industries, Inc. ^(a)	28,120	160,284
NETGEAR, Inc. ^(a)	149,219	4,158,734
NetScout Systems, Inc. ^(a)	43,148	934,586
Network-1 Technologies, Inc.	98,697	131,267
Viasat, Inc. ^(a)	208,348	1,773,041
		7,179,983
Construction & Engineering - 0.8%		
Concrete Pumping Holdings, Inc. ^(a)	310,132	2,065,479
Limbach Holdings, Inc. ^(a)	4,804	410,934
Northwest Pipe Co. ^(a)	45,822	2,211,370
Orion Group Holdings, Inc. ^(a)	117,500	861,275
Tutor Perini Corp. ^(a)	282,247	6,830,377
		12,379,435
Construction Machinery & Heavy Transportation Equipment - 1.0%		
Commercial Vehicle Group, Inc. ^(a)	105,246	261,010
Greenbrier Cos., Inc.	166,726	10,168,619
Manitowoc Co., Inc. ^(a)	177,139	1,617,279
Twin Disc, Inc.	17,427	204,767
Wabash National Corp.	194,224	3,327,057
		15,578,732
Consumer Electronics - 0.1%		
Koss Corp. ^(a)	6,323	46,664
Universal Electronics, Inc. ^(a)	45,014	495,154
VOXX International Corp. ^(a)	105,239	776,664
		1,318,482

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Consumer Finance - 3.2%		
Atlanticus Holdings Corp. ^(a)	26,004	\$ 1,450,503
Bread Financial Holdings, Inc.	197,315	12,048,054
Consumer Portfolio Services, Inc. ^(a)	145,220	1,577,089
Encore Capital Group, Inc. ^(a)	89,104	4,256,498
Enova International, Inc. ^(a)	105,331	10,099,136
EZCORP, Inc. - Class A ^(a)	341,423	4,172,189
Green Dot Corp. - Class A ^(a)	185,482	1,973,528
LendingClub Corp. ^(a)	14,552	235,597
LendingTree, Inc. ^(a)	36,946	1,431,658
Medallion Financial Corp.	25,381	238,328
Navient Corp.	467,232	6,209,513
Old Market Capital Corp. ^(a)	25,209	161,842
Oportun Financial Corp. ^(a)	116,228	450,965
Regional Management Corp.	43,691	1,484,620
World Acceptance Corp. ^(a)	22,497	2,529,563
		48,319,083
Data Processing & Outsourced Services - 0.2%		
Conduent, Inc. ^(a)	838,675	3,388,247
Distributors - 0.5%		
Alliance Entertainment Holding Corp. ^{(a)(d)}	83,197	753,765
A-Mark Precious Metals, Inc.	17,640	483,336
AMCON Distributing Co.	2,806	359,617
GigaCloud Technology, Inc. - Class A ^{(a)(d)}	194,899	3,609,529
Weyco Group, Inc.	39,890	1,497,870
		6,704,117
Diversified Banks - 0.4%		
Bank of NT Butterfield & Son Ltd.	155,861	5,696,720
Diversified Financial Services - 0.1%		
Alerus Financial Corp.	80,184	1,542,740
Diversified Support Services - 0.2%		
Civeo Corp.	100,748	2,288,995
Education Services - 0.7%		
American Public Education, Inc. ^(a)	90,623	1,954,738
Chegg, Inc. ^(a)	391,294	629,983
Lincoln Educational Services Corp. ^(a)	46,769	739,886

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Education Services - 0.7% (Continued)		
Perdoceo Education Corp.	172,515	\$ 4,566,472
Universal Technical Institute, Inc. ^(a)	81,664	2,099,582
		<u>9,990,661</u>
Electrical Components & Equipment - 0.1%		
Allient, Inc.	42,586	1,033,988
CBAK Energy Technology, Inc. ^(a)	327,125	307,497
LSI Industries, Inc.	4,666	90,614
Servotronics, Inc. ^(a)	1,500	16,380
Ultralife Corp. ^(a)	7,679	57,209
		<u>1,505,688</u>
Electronic Components - 0.1%		
Bel Fuse, Inc. - Class B	11,506	948,900
Electronic Equipment & Instruments - 0.3%		
Daktronics, Inc. ^(a)	237,609	4,006,088
Electronic Manufacturing Services - 1.7%		
Benchmark Electronics, Inc.	193,183	8,770,508
Key Tronic Corp. ^(a)	4,000	16,680
Kimball Electronics, Inc. ^(a)	81,847	1,532,994
Methode Electronics, Inc.	117,481	1,385,101
TTM Technologies, Inc. ^(a)	556,986	13,785,404
		<u>25,490,687</u>
Environmental & Facilities Services - 0.7%		
BrightView Holdings, Inc. ^(a)	498,185	7,965,978
Enviri Corp. ^(a)	384,876	2,963,545
		<u>10,929,523</u>
Fertilizers & Agricultural Chemicals - 0.1%		
American Vanguard Corp.	37,268	172,551
Intrepid Potash, Inc. ^(a)	56,486	1,238,173
		<u>1,410,724</u>
Food Distributors - 1.2%		
Andersons, Inc.	175,301	7,103,197
SpartanNash Co.	178,347	3,267,317
United Natural Foods, Inc. ^(a)	281,713	7,693,582
		<u>18,064,096</u>

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Food Retail - 0.8%		
Ingles Markets, Inc. - Class A	66,031	\$ 4,255,038
Natural Grocers by Vitamin Cottage, Inc.	15,487	615,144
Village Super Market, Inc. - Class A	59,663	1,902,653
Weis Markets, Inc.	69,309	4,693,605
		<u>11,466,440</u>
Footwear - 0.1%		
Rocky Brands, Inc.	32,467	<u>740,248</u>
Gold - 0.1%		
Caledonia Mining Corp. PLC	88,684	834,516
McEwen Mining, Inc. ^(a)	101,300	788,114
		<u>1,622,630</u>
Health Care Distributors - 0.8%		
AdaptHealth Corp. ^(a)	713,643	6,793,881
Owens & Minor, Inc. ^(a)	355,021	4,640,125
		<u>11,434,006</u>
Health Care Equipment - 0.2%		
FONAR Corp. ^(a)	19,635	297,274
Varex Imaging Corp. ^(a)	166,977	2,436,194
		<u>2,733,468</u>
Health Care Facilities - 0.4%		
Select Medical Holdings Corp.	310,123	<u>5,845,819</u>
Health Care Services - 1.1%		
American Shared Hospital Services ^(a)	11,924	38,038
Cross Country Healthcare, Inc. ^(a)	33,976	617,004
Enhabit, Inc. ^(a)	175,824	1,373,186
Fulgent Genetics, Inc. ^(a)	95,011	1,754,853
Pediatrix Medical Group, Inc. ^(a)	280,445	3,679,438
Premier, Inc. - Class A	449,937	9,538,664
		<u>17,001,183</u>
Health Care Supplies - 0.3%		
Avanos Medical, Inc. ^(a)	153,834	2,449,037
OraSure Technologies, Inc. ^(a)	377,906	1,364,241
		<u>3,813,278</u>

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Health Care Technology - 0.1%		
CareCloud, Inc. ^(a)	61,240	\$ 224,138
Multiplan Corp. ^{(a)(d)}	46,191	682,703
		906,841
Heavy Electrical Equipment - 0.0%^(b)		
Broadwind, Inc. ^(a)	85,387	160,528
Home Furnishings - 0.4%		
Bassett Furniture Industries, Inc.	26,554	367,242
Ethan Allen Interiors, Inc.	7,169	201,521
Flexsteel Industries, Inc.	23,127	1,256,721
Hooker Furnishings Corp.	51,623	723,238
La-Z-Boy, Inc.	52,529	2,288,689
Live Ventures, Inc. ^(a)	18,471	172,334
Lovesac Co. ^(a)	51,725	1,223,813
		6,233,558
Home Improvement Retail - 0.0%^(b)		
GrowGeneration Corp. ^(a)	116,975	197,688
Homebuilding - 0.8%		
Beazer Homes USA, Inc. ^(a)	170,465	4,680,969
Hovnanian Enterprises, Inc. - Class A ^(a)	30,667	4,103,858
Landsea Homes Corp. ^(a)	193,501	1,642,824
Legacy Housing Corp. ^(a)	6,068	149,758
M/I Homes, Inc. ^(a)	9,814	1,304,771
		11,882,180
Homefurnishing Retail - 0.1%		
Haverty Furniture Cos., Inc.	85,798	1,909,863
Household Appliances - 0.1%		
Hamilton Beach Brands Holding Co. - Class A	43,740	736,144
Traeger, Inc. ^(a)	153,425	366,686
		1,102,830
Household Products - 0.7%		
Central Garden & Pet Co. ^(a)	48,129	1,867,405
Central Garden & Pet Co. - Class A ^(a)	253,665	8,383,628
		10,251,033

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Housewares & Specialties - 0.0%^(b)		
Lifetime Brands, Inc.	101,073	\$ 597,341
Human Resource & Employment Services - 0.6%		
Heidrick & Struggles International, Inc.	102,039	4,521,348
Kelly Services, Inc. - Class A	206,267	2,875,362
TrueBlue, Inc. ^(a)	172,069	1,445,380
		8,842,090
Industrial Machinery & Supplies & Components - 0.6%		
Eastern Co.	29,755	789,698
Hurco Cos., Inc.	10,897	210,203
Hyster-Yale, Inc.	24,399	1,242,641
Mayville Engineering Co., Inc. ^(a)	91,513	1,438,584
NN, Inc. ^(a)	189,061	618,230
Park-Ohio Holdings Corp.	11,345	298,033
Perma-Pipe International Holdings, Inc. ^(a)	18,475	276,201
Proto Labs, Inc. ^(a)	95,359	3,727,583
		8,601,173
Insurance Brokers - 0.0%^(b)		
Crawford & Co. - Class A	8,868	102,514
Crawford & Co. - Class B	101	1,175
GoHealth, Inc. ^(a)	23,218	310,889
		414,578
Integrated Telecommunication Services - 0.1%		
ATN International, Inc.	80,985	1,361,358
Interactive Media & Services - 0.8%		
DHI Group, Inc. ^(a)	4,644	8,220
Outbrain, Inc. ^(a)	202,386	1,453,132
Taboola.com Ltd. ^(a)	512,422	1,870,340
Ziff Davis, Inc. ^(a)	171,107	9,297,954
		12,629,646
Internet Services & Infrastructure - 0.0%^(b)		
Data Storage Corp. ^(a)	7,000	29,610
Investment Banking & Brokerage - 0.2%		
Oppenheimer Holdings, Inc. - Class A	34,511	2,211,810

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SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
IT Consulting & Other Services - 0.0%^(b)		
WidePoint Corp. ^(a)	27,560	\$ 133,390
Leisure Products - 0.8%		
American Outdoor Brands, Inc. ^(a)	23,427	357,027
AMMO, Inc. ^(a)	600,757	660,833
Clarus Corp.	100,168	451,758
JAKKS Pacific, Inc. ^(a)	57,157	1,608,969
Johnson Outdoors, Inc. - Class A	19,314	637,362
Latham Group, Inc. ^(a)	377,291	2,625,945
MasterCraft Boat Holdings, Inc. ^{(a)(d)}	81,656	1,557,180
Smith & Wesson Brands, Inc.	25,473	257,405
Solo Brands, Inc. - Class A ^(a)	422,105	481,200
Topgolf Callaway Brands Corp. ^(a)	320,951	2,522,675
		11,160,354
Life & Health Insurance - 0.0%^(b)		
Citizens, Inc. ^{(a)(d)}	145,316	582,717
Marine Transportation - 1.6%		
Costamare, Inc.	602,062	7,736,497
Genco Shipping & Trading Ltd.	268,861	3,747,922
Golden Ocean Group Ltd.	963,005	8,628,525
Pangaea Logistics Solutions Ltd.	356,068	1,908,525
Safe Bulkers, Inc.	546,562	1,951,226
		23,972,695
Movies & Entertainment - 0.7%		
Marcus Corp.	169,183	3,637,435
Sphere Entertainment Co. ^(a)	179,798	7,249,455
		10,886,890
Multi-line Insurance - 0.5%		
Atlantic American Corp.	1,204	1,806
Horace Mann Educators Corp.	171,378	6,723,159
		6,724,965
Office Services & Supplies - 1.3%		
ACCO Brands Corp.	444,171	2,331,898
Acme United Corp.	3,880	144,840
MillerKnoll, Inc.	377,522	8,528,222
NL Industries, Inc.	162,500	1,262,625

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Office Services & Supplies - 1.3% (Continued)		
Steelcase, Inc. - Class A	586,354	\$ 6,930,704
		19,198,289
Oil & Gas Equipment & Services - 3.6%		
Archrock, Inc.	67,974	1,691,873
Bristow Group, Inc. ^(a)	84,982	2,914,883
DMC Global, Inc. ^(a)	95,590	702,586
Energy Services of America Corp.	57,928	731,051
Forum Energy Technologies, Inc. ^(a)	12,781	197,978
Geospace Technologies Corp. ^(a)	48,238	483,345
Gulf Island Fabrication, Inc. ^(a)	26,490	180,397
Helix Energy Solutions Group, Inc. ^(a)	538,485	5,018,680
Innovex International, Inc. ^(a)	53,745	750,818
Mammoth Energy Services, Inc. ^(a)	146,574	439,722
Natural Gas Services Group, Inc. ^(a)	93,354	2,501,887
NCS Multistage Holdings, Inc. ^(a)	20,034	520,083
NPK International, Inc. ^(a)	382,349	2,932,617
Oil States International, Inc. ^(a)	373,159	1,888,184
ProFrac Holding Corp. - Class A ^{(a)(d)}	582,767	4,522,272
ProPetro Holding Corp. ^(a)	554,873	5,176,965
Ranger Energy Services, Inc. - Class A	130,625	2,022,075
RPC, Inc.	928,958	5,518,010
SEACOR Marine Holdings, Inc. ^(a)	91,507	600,286
Select Water Solutions, Inc.	640,401	8,478,909
Smart Sand, Inc.	150,892	339,507
Solaris Energy Infrastructure, Inc. - Class A	194,677	5,602,804
		53,214,932
Oil & Gas Exploration & Production - 4.1%		
Amplify Energy Corp. ^(a)	155,622	933,732
Barnwell Industries, Inc. ^(a)	51,264	77,409
Berry Corp.	407,832	1,684,346
Crescent Energy Co. - Class A ^(d)	972,725	14,211,512
Diversified Energy Co. PLC	137,220	2,305,296
Epsilon Energy Ltd.	90,366	561,173
Gran Tierra Energy, Inc. ^(a)	217,552	1,572,901
Gulfport Energy Corp. ^(a)	75,534	13,913,363
HighPeak Energy, Inc. ^(d)	182,743	2,686,322
PEDEVCO Corp. ^(a)	61,091	47,529
PHX Minerals, Inc.	135,164	540,656
PrimeEnergy Resources Corp. ^(a)	8,108	1,780,436
Riley Exploration Permian, Inc.	30,987	989,105
Ring Energy, Inc. ^(a)	721,111	980,711

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Oil & Gas Exploration & Production - 4.1% (Continued)		
SandRidge Energy, Inc.	136,679	\$ 1,600,511
Talos Energy, Inc. ^(a)	861,203	8,362,281
US Energy Corp. ^(a)	21,848	35,612
VAALCO Energy, Inc.	543,285	2,374,156
Vital Energy, Inc. ^(a)	192,921	5,965,117
		<u>60,622,168</u>
Oil & Gas Refining & Marketing - 1.6%		
Delek US Holdings, Inc.	335,932	6,214,742
FutureFuel Corp.	233,310	1,234,210
Par Pacific Holdings, Inc. ^(a)	313,768	5,142,657
REX American Resources Corp. ^(a)	75,539	3,149,221
World Kinect Corp.	313,503	8,624,468
		<u>24,365,298</u>
Oil & Gas Storage & Transportation - 3.2%		
Ardmore Shipping Corp.	218,529	2,655,127
DHT Holdings, Inc.	305,196	2,835,271
Dorian LPG Ltd.	237,809	5,795,405
Golar LNG Ltd.	3,129	132,419
International Seaways, Inc.	217,011	7,799,375
Nordic American Tankers Ltd.	203,717	509,293
Scorpio Tankers, Inc.	111,750	5,552,858
SFL Corp. Ltd.	737,851	7,540,837
Summit Midstream Corp. ^(a)	56,440	2,132,303
Teekay Corp. Ltd.	713,591	4,945,186
Teekay Tankers Ltd.	182,161	7,248,186
		<u>47,146,260</u>
Other Specialty Retail - 1.1%		
1-800-Flowers.com, Inc. - Class A ^(a)	357,988	2,924,762
Big 5 Sporting Goods Corp.	120,130	215,033
MarineMax, Inc. ^(a)	22,479	650,767
ODP Corp. ^(a)	194,875	4,431,457
Petco Health & Wellness Co., Inc. ^(a)	1,185,244	4,515,780
Sally Beauty Holdings, Inc. ^(a)	349,350	3,650,707
Sportsman's Warehouse Holdings, Inc. ^(a)	126,683	338,244
		<u>16,726,750</u>
Packaged Foods & Meats - 0.7%		
B&G Foods, Inc.	331,814	2,286,198
Coffee Holding Co., Inc. ^(a)	20,316	69,481

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Packaged Foods & Meats - 0.7% (Continued)		
Dole PLC	487,568	\$ 6,601,671
Seneca Foods Corp. - Class A ^(a)	9,651	764,938
		<u>9,722,288</u>
Paper & Plastic Packaging Products & Materials - 0.3%		
Pactiv Evergreen, Inc.	146,502	2,559,390
Ranpak Holdings Corp. ^(a)	363,877	2,503,474
		<u>5,062,864</u>
Paper Products - 0.3%		
Clearwater Paper Corp. ^(a)	111,947	3,332,662
Mercer International, Inc.	260,107	1,690,696
		<u>5,023,358</u>
Passenger Airlines - 2.4%		
Allegiant Travel Co.	84,748	7,976,482
JetBlue Airways Corp. ^(a)	1,355,420	10,653,601
SkyWest, Inc. ^(a)	138,004	13,818,340
Sun Country Airlines Holdings, Inc. ^(a)	224,324	3,270,644
		<u>35,719,067</u>
Personal Care Products - 0.6%		
Edgewell Personal Care Co.	208,514	7,006,070
Lifevantage Corp.	48,860	856,516
Mannatech, Inc. ^(a)	5,650	77,970
Natural Alternatives International, Inc. ^(a)	24,504	105,122
Nature's Sunshine Products, Inc. ^(a)	7,621	111,724
		<u>8,157,402</u>
Pharmaceuticals - 0.5%		
ALT5 Sigma Corp. ^(a)	16,926	78,706
Assertio Holdings, Inc. ^(a)	455,282	396,596
Innoviva, Inc. ^(a)	100,859	1,749,904
Opus Genetics, Inc. ^(a)	42,065	50,057
Pacira BioSciences, Inc. ^(a)	229,485	4,323,497
ProPhase Labs, Inc. ^(a)	3,856	2,919
SCYNEXIS, Inc. ^(a)	102,246	123,718
		<u>6,725,397</u>
Property & Casualty Insurance - 1.8%		
Ambac Financial Group, Inc. ^(a)	181,633	2,297,657
Donegal Group, Inc. - Class A	90,118	1,394,125

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 1.8% (Continued)		
Fidelis Insurance Holdings Ltd.	433,559	\$ 7,860,425
Hamilton Insurance Group Ltd. - Class B ^(a)	91,602	1,743,186
Heritage Insurance Holdings, Inc. ^(a)	115,131	1,393,085
Investors Title Co.	2,385	564,673
James River Group Holdings Ltd.	118,194	575,605
Mercury General Corp.	9,948	661,343
NI Holdings, Inc. ^(a)	21,054	330,548
Stewart Information Services Corp.	56,810	3,834,107
Tiptree, Inc.	118,413	2,470,095
United Fire Group, Inc.	74,664	2,124,191
Universal Insurance Holdings, Inc.	96,233	2,026,667
		<u>27,275,707</u>
Publishing - 0.5%		
Gannett Co., Inc. ^(a)	932,992	4,720,940
Scholastic Corp.	157,550	3,360,541
		<u>8,081,481</u>
Real Estate Development - 0.5%		
AMREP Corp. ^(a)	44,937	1,411,022
Forestar Group, Inc. ^(a)	256,453	6,647,262
		<u>8,058,284</u>
Real Estate Services - 1.2%		
Anywhere Real Estate, Inc. ^(a)	576,064	1,901,011
Newmark Group, Inc. - Class A	783,604	10,037,967
Opendoor Technologies, Inc. ^(a)	3,137,815	5,020,504
RE/MAX Holdings, Inc. - Class A ^(a)	116,595	1,244,069
		<u>18,203,551</u>
Regional Banks - 23.9%		
1st Source Corp.	76,517	4,467,062
ACNB Corp.	49,787	1,983,016
Amalgamated Financial Corp.	120,503	4,033,235
AmeriServ Financial, Inc.	96,816	253,658
Ames National Corp.	8,468	139,129
Auburn National Bancorp, Inc.	11,170	262,383
Banc of California, Inc.	160,706	2,484,515
Bank of Marin Bancorp	23,794	565,583
Bank of the James Financial Group, Inc.	20,598	315,355
Bank7 Corp.	29,226	1,363,685
BankUnited, Inc.	239,344	9,135,760
Bankwell Financial Group, Inc.	20,560	640,444

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Regional Banks - 23.9% (Continued)		
Banner Corp.	97,411	\$ 6,504,132
Bar Harbor Bankshares	45,790	1,400,258
BayCom Corp.	34,399	923,269
BCB Bancorp, Inc.	60,244	713,289
Berkshire Hills Bancorp, Inc.	144,832	4,117,574
Blue Ridge Bankshares, Inc. ^(a)	33,453	107,719
Bridgewater Bancshares, Inc. ^(a)	17,418	235,317
Brookline Bancorp, Inc.	255,130	3,010,534
Business First Bancshares, Inc.	78,812	2,025,468
Byline Bancorp, Inc.	163,149	4,731,321
C&F Financial Corp.	14,203	1,011,964
California BanCorp ^(a)	11,265	186,323
Camden National Corp.	39,725	1,697,847
Capital Bancorp, Inc.	89,479	2,550,152
Capital City Bank Group, Inc.	25,964	951,581
Carter Bankshares, Inc. ^(a)	84,568	1,487,551
CB Financial Services, Inc.	33,172	948,056
Central Pacific Financial Corp.	90,584	2,631,465
CF Bankshares, Inc.	2,856	72,942
Chemung Financial Corp.	22,278	1,087,389
ChoiceOne Financial Services, Inc.	28,389	1,011,784
Citizens Community Bancorp, Inc.	59,332	966,518
Citizens Financial Services, Inc.	1,461	92,496
Citizens Holding Co.	4,256	38,559
Civista Bancshares, Inc.	52,617	1,107,062
CNB Financial Corp.	72,406	1,800,013
Coastal Financial Corp. ^(a)	11,591	984,192
Colony Bankcorp, Inc.	37,233	600,941
Community Trust Bancorp, Inc.	59,443	3,152,262
Community West Bancshares	67,014	1,298,061
ConnectOne Bancorp, Inc.	143,981	3,298,605
CrossFirst Bankshares, Inc. ^(a)	155,486	2,355,613
Dime Community Bancshares, Inc.	77,853	2,392,812
Eagle Bancorp Montana, Inc.	23,408	358,845
Eagle Bancorp, Inc.	55,189	1,436,570
Enterprise Bancorp, Inc.	60,917	2,408,658
Enterprise Financial Services Corp.	123,282	6,953,105
Equity Bancshares, Inc. - Class A	58,581	2,485,006
ESSA Bancorp, Inc.	48,508	945,906
Farmers National Banc Corp.	25,323	360,093
FB Financial Corp.	145,755	7,507,840
Financial Institutions, Inc.	69,862	1,906,534

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Regional Banks - 23.9% (Continued)		
Finwise Bancorp ^(a)	22,461	\$ 358,927
First Bancorp	52,075	2,289,738
First Bancorp, Inc.	6,712	183,573
First Bancshares, Inc.	97,768	3,421,880
First Bank	88,724	1,248,347
First Busey Corp.	201,745	4,755,130
First Business Financial Services, Inc.	45,021	2,084,022
First Capital, Inc.	14,705	469,090
First Community Corp.	9,359	224,616
First Financial Bancorp	306,065	8,227,027
First Financial Corp.	48,142	2,223,679
First Foundation, Inc.	55,382	343,922
First Guaranty Bancshares, Inc.	42,306	480,596
First Internet Bancorp	7,242	260,640
First Merchants Corp.	220,364	8,790,320
First Mid Bancshares, Inc.	54,868	2,020,240
First National Corp.	14,130	325,131
First Northwest Bancorp	17,661	180,142
First of Long Island Corp.	60,924	711,592
First Savings Financial Group, Inc.	29,231	776,375
First United Corp.	24,893	839,143
First US Bancshares, Inc.	6,712	84,034
First Western Financial, Inc. ^(a)	22,939	448,457
Firstsun Capital Bancorp ^(a)	35,715	1,430,386
Flushing Financial Corp.	94,908	1,355,286
Franklin Financial Services Corp.	32,272	964,933
FS Bancorp, Inc.	36,211	1,486,824
FVCBankcorp, Inc. ^(a)	56,961	716,000
Great Southern Bancorp, Inc.	8,095	483,272
Guaranty Bancshares, Inc.	5,574	192,860
Hanmi Financial Corp.	108,704	2,567,589
HarborOne Bancorp, Inc.	123,756	1,464,034
Hawthorn Bancshares, Inc.	28,496	807,862
Heartland Financial USA, Inc.	112,479	6,895,525
Heritage Commerce Corp.	158,347	1,485,295
Heritage Financial Corp.	118,851	2,911,850
Hilltop Holdings, Inc.	199,528	5,712,487
Home Bancorp, Inc.	31,448	1,453,212
Hope Bancorp, Inc.	431,536	5,303,577
Horizon Bancorp, Inc.	117,080	1,886,159
Independent Bank Corp./MI	67,654	2,356,389
Independent Bank Corp.	121,962	7,828,741

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Regional Banks - 23.9% (Continued)		
Independent Bank Group, Inc.	61,040	\$ 3,703,297
Investar Holding Corp.	54,123	1,188,541
Kearny Financial Corp.	166,738	1,180,505
Landmark Bancorp, Inc.	14,556	349,493
LCNB Corp.	48,956	740,704
MainStreet Bancshares, Inc.	33,064	598,458
Mercantile Bank Corp.	55,476	2,468,127
Metropolitan Bank Holding Corp. ^(a)	40,142	2,344,293
Mid Penn Bancorp, Inc.	37,063	1,068,897
Middlefield Banc Corp.	17,265	484,283
Midland States Bancorp, Inc.	56,500	1,378,600
MidWestOne Financial Group, Inc.	63,137	1,838,549
MVB Financial Corp.	12,979	268,665
National Bank Holdings Corp. - Class A	129,114	5,559,649
Northeast Community Bancorp, Inc.	64,317	1,573,194
Northfield Bancorp, Inc.	129,082	1,499,933
Northrim BanCorp, Inc.	17,565	1,369,016
Northwest Bancshares, Inc.	289,042	3,812,464
Oak Valley Bancorp	35,801	1,047,179
OceanFirst Financial Corp.	133,122	2,409,508
OFG Bancorp	107,985	4,569,925
Ohio Valley Banc Corp.	8,744	211,692
Old Point Financial Corp.	18,792	489,720
Old Second Bancorp, Inc.	121,017	2,151,682
OP Bancorp	52,929	836,808
Origin Bancorp, Inc.	89,789	2,989,076
Orrstown Financial Services, Inc.	76,236	2,791,000
Parke Bancorp, Inc.	47,799	980,358
PCB Bancorp	54,550	1,104,092
Peapack-Gladstone Financial Corp.	51,121	1,638,428
Penns Woods Bancorp, Inc.	28,602	869,215
Peoples Bancorp of North Carolina, Inc. ^(d)	31,765	992,656
Peoples Bancorp, Inc.	143,286	4,540,733
Peoples Financial Services Corp.	37,972	1,943,407
Pioneer Bancorp, Inc. ^(a)	60,164	693,089
Plumas Bancorp	2,856	134,975
Preferred Bank	38,365	3,313,969
Premier Financial Corp.	92,630	2,368,549
Primis Financial Corp.	16,106	187,796
Princeton Bancorp, Inc.	32,772	1,128,340
Provident Financial Holdings, Inc.	26,964	428,997
Provident Financial Services, Inc.	261,165	4,928,184

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Regional Banks - 23.9% (Continued)		
QCR Holdings, Inc.	67,267	\$ 5,424,411
RBB Bancorp	55,760	1,142,522
Renasant Corp.	200,824	7,179,458
Republic Bancorp, Inc. - Class A	64,930	4,536,659
Rhinebeck Bancorp, Inc. ^(a)	51,264	494,185
Riverview Bancorp, Inc.	94,406	541,890
S&T Bancorp, Inc.	136,854	5,230,560
Sandy Spring Bancorp, Inc.	102,747	3,463,601
SB Financial Group, Inc.	39,637	828,810
Shore Bancshares, Inc.	34,482	546,540
Sierra Bancorp	78,761	2,277,768
Simmons First National Corp. - Class A	352,924	7,827,854
SmartFinancial, Inc.	70,677	2,189,573
Sound Financial Bancorp, Inc.	6,524	343,489
South Plains Financial, Inc.	88,847	3,087,433
Southern First Bancshares, Inc. ^(a)	15,105	600,424
Southern Missouri Bancorp, Inc.	20,844	1,195,820
Southern States Bancshares, Inc.	7,123	237,267
Southside Bancshares, Inc.	78,013	2,477,693
Stellar Bancorp, Inc.	146,122	4,142,559
Sterling Bancorp, Inc. ^(a)	44,945	213,938
Third Coast Bancshares, Inc. ^(a)	29,659	1,006,923
Timberland Bancorp, Inc.	51,572	1,573,462
Towne Bank	34,048	1,159,675
TriCo Bancshares	47,253	2,064,956
TrustCo Bank Corp. NY	75,233	2,506,011
Trustmark Corp.	82,788	2,928,212
Union Bankshares, Inc.	400	11,564
United Bancorp, Inc.	1,509	19,436
United Security Bancshares	51,540	520,554
Unity Bancorp, Inc.	34,932	1,523,385
Univest Financial Corp.	98,430	2,904,669
Veritex Holdings, Inc.	173,323	4,707,453
Virginia National Bankshares Corp.	687	26,243
WaFd, Inc.	220,964	7,123,879
WesBanco, Inc.	195,398	6,358,251
Western New England Bancorp, Inc.	83,595	769,074
		356,910,600
Reinsurance - 0.9%		
Greenlight Capital Re Ltd. - Class A ^(a)	108,739	1,522,346
SiriusPoint Ltd. ^(a)	716,285	11,739,911
		13,262,257

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Research & Consulting Services - 0.2%		
Mistras Group, Inc. ^(a)	203,302	\$ 1,841,916
Resources Connection, Inc.	166,538	1,420,569
		3,262,485
Restaurants - 0.3%		
Ark Restaurants Corp.	20,709	227,799
Biglari Holdings, Inc. - Class B ^(a)	9,268	2,356,760
El Pollo Loco Holdings, Inc. ^(a)	175,555	2,025,905
Flanigan's Enterprises, Inc.	14,280	360,570
Good Times Restaurants, Inc. ^(a)	38,584	99,932
		5,070,966
Semiconductor Materials & Equipment - 0.4%		
AXT, Inc. ^(a)	145,664	316,091
Photronics, Inc. ^(a)	260,429	6,135,707
Trio-Tech International ^(a)	36,076	209,602
		6,661,400
Semiconductors - 0.1%		
Alpha & Omega Semiconductor Ltd. ^(a)	42,303	1,566,480
Magnachip Semiconductor Corp. ^(a)	112,297	451,434
		2,017,914
Specialized Finance - 0.5%		
Acacia Research Corp. ^(a)	163,076	707,750
Banco Latinoamericano de Comercio Exterior SA	145,846	5,187,742
SWK Holdings Corp. ^(a)	51,880	822,817
		6,718,309
Specialty Chemicals - 0.6%		
Alto Ingredients, Inc. ^(a)	253,926	396,124
Ecovyst, Inc. ^(a)	320,079	2,445,404
Rayonier Advanced Materials, Inc. ^(a)	356,960	2,944,920
Valhi, Inc.	141,449	3,308,492
		9,094,940
Steel - 1.9%		
Ascent Industries Co. ^(a)	44,693	499,668
Friedman Industries, Inc.	36,629	560,057
Metallus, Inc. ^(a)	252,700	3,570,651

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Steel - 1.9% (Continued)		
Olympic Steel, Inc.	60,805	\$ 1,995,012
Radius Recycling, Inc. - Class A	133,356	2,029,678
Ramaco Resources, Inc.	120,887	1,240,301
Ramaco Resources, Inc. - Class B	1,629	16,099
Ryerson Holding Corp.	202,607	3,750,255
SunCoke Energy, Inc.	485,668	5,196,648
Warrior Met Coal, Inc.	185,603	10,067,107
		28,925,476
Systems Software - 0.1%		
Adeia, Inc.	112,874	1,577,979
Technology Distributors - 0.4%		
ScanSource, Inc. ^(a)	136,305	6,467,672
Technology Hardware, Storage & Peripherals - 0.5%		
AstroNova, Inc. ^(a)	2,000	24,020
Eastman Kodak Co. ^(a)	417,758	2,744,670
Xerox Holdings Corp.	589,234	4,967,243
		7,735,933
Textiles - 0.0% ^(b)		
Crown Crafts, Inc.	44,772	200,579
Unifi, Inc. ^(a)	37,778	236,112
		436,691
Trading Companies & Distributors - 1.6%		
BlueLinx Holdings, Inc. ^(a)	47,254	4,827,469
DNOW, Inc. ^(a)	563,089	7,325,788
Hudson Technologies, Inc. ^(a)	170	948
MRC Global, Inc. ^(a)	376,014	4,805,459
Titan Machinery, Inc. ^(a)	20,000	282,600
Willis Lease Finance Corp.	34,628	7,187,041
		24,429,305
Transaction & Payment Processing Services - 0.5%		
Paysafe Ltd. ^(a)	250,604	4,285,329
Repay Holdings Corp. ^(a)	475,818	3,630,491
		7,915,820
Wireless Telecommunication Services - 1.1%		
Telephone and Data Systems, Inc.	436,281	14,881,545

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

December 31, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Wireless Telecommunication Services - 1.1% (Continued)		
United States Cellular Corp. ^(a)	34,902	\$ 2,189,053
		17,070,598
TOTAL COMMON STOCKS (Cost \$1,328,707,815)		1,488,382,883
CONTINGENT VALUE RIGHTS - 0.0%^(b)		
Communication Systems/Pineapple Holdings ^{(a)(c)}	3,750	1,012
Resolute Forest Products ^{(a)(c)}	236,000	68,440
TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)		69,452
REAL ESTATE INVESTMENT TRUSTS - 0.0%^(b)		
Real Estate Operating Companies - 0.0%^(b)		
Transcontinental Realty Investors, Inc. ^(a)	1,400	41,734
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$62,286)		41,734
WARRANTS - 0.0%^(b)		
Oil & Gas Drilling - 0.0%^(b)		
Nabors Industries Ltd., Expires 06/11/2026, Exercise Price \$166.67 ^(a)	5,200	18,980
TOTAL WARRANTS (Cost \$0)		18,980
PREFERRED STOCKS - 0.0%^(b)		
Air Freight & Logistics - 0.0%^(b)		
Air T Funding 8.00%, 06/07/2049	529	8,988
TOTAL PREFERRED STOCKS (Cost \$11,003)		8,988
SHORT-TERM INVESTMENTS - 1.4%		
Investments Purchased with Proceeds from Securities Lending - 1.0%		
First American Government Obligations Fund - Class X, 4.41% ^(d)	15,138,308	15,138,308
Money Market Funds - 0.4%		
First American Government Obligations Fund - Class X, 4.41% ^(e)	5,387,548	5,387,548
TOTAL SHORT-TERM INVESTMENTS (Cost \$20,525,856)		20,525,856
TOTAL INVESTMENTS - 101.0% (Cost \$1,349,306,960)		\$ 1,509,047,893
Liabilities in Excess of Other Assets - (1.0%)		(14,374,752)
TOTAL NET ASSETS - 100.0%		\$ 1,494,673,141

Percentages are stated as a percent of net assets.

AMBAC - American Municipal Bond Assurance Corporation

PLC - Public Limited Company

SA - Sociedad Anónima

SE - Societas Europaeae

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December 31, 2024 (Unaudited)

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) 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 \$69,452 or 0.0% of net assets as of December 31, 2024.
- (d) All or a portion of this security is on loan as of December 31, 2024. The total market value of these securities was \$14,798,602 which represented 1.0% of net assets.
- (e) The rate shown represents the 7-day annualized effective yield as of December 31, 2024.

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