

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS

June 30, 2024

COMMON STOCKS - 99.7%	Shares	Value
<b>Advertising - 0.6%</b>		
Advantage Solutions, Inc. <sup>(a)</sup>	1,420,224	\$ 4,573,121
comScore, Inc. <sup>(a)</sup>	8,395	119,125
Entravision Communications Corp. - Class A	395,550	802,967
Fluent, Inc. <sup>(a)</sup>	53,767	194,099
Thryv Holdings, Inc. <sup>(a)</sup>	102,648	1,829,187
		<u>7,518,499</u>
<b>Aerospace &amp; Defense - 0.0%<sup>(b)</sup></b>		
SIFCO Industries, Inc. <sup>(a)</sup>	6,050	18,755
<b>Agricultural &amp; Farm Machinery - 0.2%</b>		
Titan International, Inc. <sup>(a)</sup>	282,000	2,089,620
<b>Agricultural Products &amp; Services - 0.4%</b>		
Alico, Inc.	14,993	388,469
Fresh Del Monte Produce, Inc. <sup>(e)</sup>	236,744	5,172,856
		<u>5,561,325</u>
<b>Air Freight &amp; Logistics - 0.4%</b>		
Air Transport Services Group, Inc. <sup>(a)</sup>	261,319	3,624,495
Radiant Logistics, Inc. <sup>(a)</sup>	194,921	1,109,100
		<u>4,733,595</u>
<b>Alternative Carriers - 0.8%</b>		
Liberty Latin America Ltd. - Class A <sup>(a)(c)</sup>	180,815	1,737,632
Liberty Latin America Ltd. - Class C <sup>(a)(e)</sup>	845,722	8,135,846
		<u>9,873,478</u>
<b>Aluminum - 0.1%</b>		
Century Aluminum Co. <sup>(a)</sup>	52,502	879,408
<b>Apparel Retail - 2.8%</b>		
Abercrombie & Fitch Co. - Class A <sup>(a)</sup>	36,628	6,513,923
Caleres, Inc.	127,362	4,279,363
Cato Corp. - Class A <sup>(c)</sup>	42,726	236,702
Citi Trends, Inc. <sup>(a)</sup>	22,877	486,365
Designer Brands, Inc. - Class A	269,529	1,840,883
Destination XL Group, Inc. <sup>(a)</sup>	60,128	218,866
Duluth Holdings, Inc. - Class B <sup>(a)</sup>	83,969	309,846
Foot Locker, Inc.	363,504	9,058,520
Genesco, Inc. <sup>(a)</sup>	55,600	1,437,816
Guess?, Inc. <sup>(c)</sup>	164,226	3,350,210
Lands' End, Inc. <sup>(a)</sup>	58,480	794,743
Shoe Carnival, Inc.	122,893	4,533,523

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Apparel Retail - 2.8% (Continued)</b>		
Tilly's, Inc. - Class A <sup>(a)</sup>	119,724	\$ 721,936
Zumiez, Inc. <sup>(a)</sup>	78,861	1,536,212
		35,318,908
<b>Apparel, Accessories &amp; Luxury Goods - 0.8%</b>		
Delta Apparel, Inc. <sup>(a)</sup>	38,080	22,086
G-III Apparel Group Ltd. <sup>(a)</sup>	212,632	5,755,948
Jerash Holdings US, Inc.	700	2,135
Lakeland Industries, Inc.	11,593	265,943
Movado Group, Inc.	92,764	2,306,113
Superior Group of Cos., Inc.	77,483	1,465,204
Vera Bradley, Inc. <sup>(a)</sup>	136,974	857,457
Vince Holding Corp. <sup>(a)</sup>	5,633	7,774
		10,682,660
<b>Application Software - 1.0%</b>		
Cleanspark, Inc. <sup>(a)(c)</sup>	165,747	2,643,665
E2open Parent Holdings, Inc. - Class A <sup>(a)</sup>	720,107	3,233,280
NCR Voyix Corp. <sup>(a)</sup>	547,340	6,759,649
NetSol Technologies, Inc. <sup>(a)</sup>	44,240	112,370
		12,748,964
<b>Asset Management &amp; Custody Banks - 0.2%</b>		
Great Elm Group, Inc. <sup>(a)</sup>	3,272	5,890
Hennessy Advisors, Inc.	8,016	57,074
US Global Investors, Inc. - Class A	50,940	132,953
Virtus Investment Partners, Inc.	6,427	1,451,538
Westwood Holdings Group, Inc.	23,901	291,114
		1,938,569
<b>Automobile Manufacturers - 0.5%</b>		
Winnebago Industries, Inc.	117,893	6,389,801
<b>Automotive Parts &amp; Equipment - 1.9%</b>		
American Axle & Manufacturing Holdings, Inc. <sup>(a)</sup>	497,560	3,477,944
China Automotive Systems, Inc. <sup>(a)</sup>	129,769	460,680
Dana, Inc.	564,384	6,840,334
Holley, Inc. <sup>(a)</sup>	236,377	846,230
Kandi Technologies Group, Inc. <sup>(a)</sup>	88,749	194,360
Patrick Industries, Inc.	85,832	9,317,064
Standard Motor Products, Inc.	99,983	2,772,529
Strattec Security Corp. <sup>(a)</sup>	4,482	112,050
		24,021,191

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## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Automotive Retail - 0.1%</b>		
CarParts.com, Inc. <sup>(a)</sup>	61,064	\$ 61,064
OneWater Marine, Inc. - Class A <sup>(a)</sup>	52,808	1,455,917
RumbleON, Inc. - Class B <sup>(a)(c)</sup>	62,800	257,480
Sonic Automotive, Inc. - Class A	969	52,781
		<u>1,827,242</u>
<b>Biotechnology - 0.8%</b>		
Carisma Therapeutics, Inc. <sup>(a)(c)</sup>	28,964	44,025
iTeos Therapeutics, Inc. <sup>(a)</sup>	62,417	926,268
Ovid therapeutics, Inc. <sup>(a)</sup>	137,970	106,127
Vanda Pharmaceuticals, Inc. <sup>(a)</sup>	216,763	1,224,711
Vir Biotechnology, Inc. <sup>(a)</sup>	493,504	4,392,186
Voyager Therapeutics, Inc. <sup>(a)</sup>	42,531	336,420
XBiotech, Inc. <sup>(a)(c)</sup>	69,137	355,364
Zymeworks, Inc. <sup>(a)</sup>	318,643	2,711,652
		<u>10,096,753</u>
<b>Broadcasting - 0.7%</b>		
AMC Networks, Inc. - Class A <sup>(a)</sup>	166,656	1,609,897
Cumulus Media, Inc. - Class A <sup>(a)</sup>	16,176	32,999
EW Scripps Co. - Class A <sup>(a)</sup>	262,768	825,092
Gray Television, Inc.	342,654	1,781,801
Saga Communications, Inc. - Class A	26,050	410,287
Salem Media Group, Inc. <sup>(a)</sup>	58,752	13,513
Sinclair, Inc.	220,298	2,936,572
Townsquare Media, Inc. - Class A	68,985	756,076
Urban One, Inc. <sup>(a)</sup>	143,597	215,395
		<u>8,581,632</u>
<b>Broadline Retail - 0.0%<sup>(b)</sup></b>		
Qurate Retail, Inc. - Class A <sup>(a)</sup>	483,582	304,657
<b>Building Products - 2.0%</b>		
American Woodmark Corp. <sup>(a)</sup>	80,504	6,327,615
AZZ, Inc.	20,293	1,567,634
JELD-WEN Holding, Inc. <sup>(a)</sup>	387,717	5,222,548
Masterbrand, Inc. <sup>(a)</sup>	587,246	8,620,771
Quanex Building Products Corp.	136,032	3,761,285
		<u>25,499,853</u>
<b>Cable &amp; Satellite - 0.4%</b>		
EchoStar Corp. - Class A <sup>(a)</sup>	304,637	5,425,585
WideOpenWest, Inc. <sup>(a)</sup>	40,024	216,530
		<u>5,642,115</u>

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## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Cargo Ground Transportation - 1.0%</b>		
ArcBest Corp.	2,954	\$ 316,314
Covenant Logistics Group, Inc.	85,334	4,206,113
Heartland Express, Inc.	243,173	2,998,323
PAM Transportation Services, Inc. <sup>(a)</sup>	58,556	1,017,118
Universal Logistics Holdings, Inc.	93,197	3,782,866
		<u>12,320,734</u>
<b>Casinos &amp; Gaming - 0.2%</b>		
Bally's Corp. <sup>(a)</sup>	150,930	1,806,632
Century Casinos, Inc. <sup>(a)</sup>	71,975	199,371
Golden Entertainment, Inc.	8,018	249,440
		<u>2,255,443</u>
<b>Coal &amp; Consumable Fuels - 0.2%</b>		
CONSOL Energy, Inc.	1,449	147,841
Hallador Energy Co. <sup>(a)</sup>	210,641	1,636,681
NACCO Industries, Inc. - Class A	32,986	912,723
		<u>2,697,245</u>
<b>Commercial &amp; Residential Mortgage Finance - 1.6%</b>		
Federal Agricultural Mortgage Corp. - Class C	30,362	5,490,057
Guild Holdings Co. - Class A	256,213	3,789,390
loanDepot, Inc. - Class A <sup>(a)</sup>	221,750	365,887
Merchants Bancorp	152,181	6,169,418
Onity Group, Inc. <sup>(a)</sup>	40,572	972,917
Security National Financial Corp. - Class A <sup>(a)</sup>	45,159	360,820
Velocity Financial, Inc. <sup>(a)</sup>	131,753	2,362,331
Waterstone Financial, Inc.	70,316	899,342
		<u>20,410,162</u>
<b>Commercial Printing - 0.5%</b>		
Deluxe Corp.	209,269	4,700,182
Quad Graphics, Inc.	265,282	1,445,787
		<u>6,145,969</u>
<b>Commodity Chemicals - 1.6%</b>		
AdvanSix, Inc.	142,814	3,273,297
Core Molding Technologies, Inc. <sup>(a)</sup>	34,440	548,973
Koppers Holdings, Inc.	43,126	1,595,231
Kronos Worldwide, Inc.	76,976	966,049
Mativ Holdings, Inc.	212,659	3,606,697
Tronox Holdings PLC <sup>(f)</sup>	654,415	10,267,771
		<u>20,258,018</u>

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## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Communications Equipment - 0.5%</b>		
ClearOne, Inc.	26,370	\$ 17,143
KVH Industries, Inc. <sup>(a)</sup>	26,280	122,202
NETGEAR, Inc. <sup>(a)</sup>	115,220	1,762,866
NetScout Systems, Inc. <sup>(a)</sup>	232,613	4,254,492
Network-1 Technologies, Inc.	98,697	175,681
		<u>6,332,384</u>
<b>Construction &amp; Engineering - 0.9%</b>		
Concrete Pumping Holdings, Inc. <sup>(a)</sup>	288,972	1,736,722
Limbach Holdings, Inc. <sup>(a)</sup>	8,216	467,737
Northwest Pipe Co. <sup>(a)</sup>	41,508	1,410,027
Orion Group Holdings, Inc. <sup>(a)</sup>	237,291	2,256,637
Tutor Perini Corp. <sup>(a)</sup>	235,845	5,136,704
		<u>11,007,827</u>
<b>Construction Machinery &amp; Heavy Transportation Equipment - 1.0%</b>		
Commercial Vehicle Group, Inc. <sup>(a)</sup>	94,403	462,575
Greenbrier Cos., Inc.	144,176	7,143,921
Manitowoc Co., Inc. <sup>(a)</sup>	159,924	1,843,924
REV Group, Inc.	380	9,458
Twin Disc, Inc.	13,161	155,036
Wabash National Corp.	142,223	3,106,150
		<u>12,721,064</u>
<b>Consumer Electronics - 0.1%</b>		
Koss Corp. <sup>(a)(c)</sup>	5,955	26,500
Universal Electronics, Inc. <sup>(a)</sup>	40,836	474,514
VOXX International Corp. <sup>(a)(c)</sup>	71,190	224,960
		<u>725,974</u>
<b>Consumer Finance - 3.5%</b>		
Atlanticus Holdings Corp. <sup>(a)</sup>	16,174	455,783
Bread Financial Holdings, Inc.	206,041	9,181,187
Consumer Portfolio Services, Inc. <sup>(a)(c)</sup>	135,284	1,325,783
Encore Capital Group, Inc. <sup>(a)</sup>	80,524	3,360,266
Enova International, Inc. <sup>(a)</sup>	118,495	7,376,314
EZCORP, Inc. - Class A <sup>(a)</sup>	308,325	3,228,163
Green Dot Corp. - Class A <sup>(a)</sup>	167,460	1,582,497
LendingClub Corp. <sup>(a)</sup>	339,029	2,868,185
LendingTree, Inc. <sup>(a)</sup>	33,476	1,392,267
Moneylion, Inc. <sup>(a)</sup>	33,504	2,463,884
Navient Corp.	421,821	6,141,714
Nicholas Financial, Inc. <sup>(a)(e)</sup>	26,209	172,193
Oportun Financial Corp. <sup>(a)</sup>	104,992	304,477

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## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Consumer Finance - 3.5% (Continued)</b>		
PROG Holdings, Inc.	29,632	\$ 1,027,638
Regional Management Corp.	39,639	1,139,225
World Acceptance Corp. <sup>(a)</sup>	20,358	2,515,842
		44,535,418
<b>Data Processing &amp; Outsourced Services - 0.2%</b>		
Conduent, Inc. <sup>(a)</sup>	757,052	2,467,989
<b>Distributors - 0.6%</b>		
A-Mark Precious Metals, Inc.	16,054	519,668
AMCON Distributing Co.	2,622	369,702
GigaCloud Technology, Inc. - Class A <sup>(a)(c)</sup>	176,110	5,357,266
Weyco Group, Inc.	34,300	1,039,976
		7,286,612
<b>Diversified Banks - 0.3%</b>		
Bank of NT Butterfield & Son Ltd. <sup>(c)</sup>	124,213	4,362,361
<b>Diversified Financial Services - 0.1%</b>		
Alerus Financial Corp.	44,659	875,763
<b>Diversified Support Services - 0.3%</b>		
Civeo Corp. <sup>(c)</sup>	91,039	2,268,692
Matthews International Corp. - Class A	67,427	1,689,046
		3,957,738
<b>Education Services - 1.2%</b>		
American Public Education, Inc. <sup>(a)</sup>	82,011	1,441,753
Chegg, Inc. <sup>(a)</sup>	353,540	1,117,186
Lincoln Educational Services Corp. <sup>(a)</sup>	134,796	1,598,681
Perdoceo Education Corp.	340,761	7,299,101
Universal Technical Institute, Inc. <sup>(a)</sup>	203,361	3,198,868
		14,655,589
<b>Electrical Components &amp; Equipment - 0.1%</b>		
CBAK Energy Technology, Inc. <sup>(a)(c)</sup>	294,525	403,499
LSI Industries, Inc.	4,482	64,855
Preformed Line Products Co.	4,471	556,818
Servotronics, Inc. <sup>(a)</sup>	1,500	17,850
Ultralife Corp. <sup>(a)</sup>	33,736	358,276
		1,401,298
<b>Electronic Components - 0.1%</b>		
Bel Fuse, Inc. - Class B	20,000	1,304,800

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## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Electronic Equipment &amp; Instruments - 0.2%</b>		
Daktronics, Inc. <sup>(a)</sup>	214,546	\$ 2,992,917
<b>Electronic Manufacturing Services - 1.5%</b>		
Benchmark Electronics, Inc.	165,050	6,512,873
Kimball Electronics, Inc. <sup>(a)</sup>	74,022	1,627,003
Methode Electronics, Inc.	106,176	1,098,922
TTM Technologies, Inc. <sup>(a)</sup>	517,472	10,054,481
		19,293,279
<b>Environmental &amp; Facilities Services - 0.7%</b>		
BrightView Holdings, Inc. <sup>(a)</sup>	449,737	5,981,502
Enviri Corp. <sup>(a)</sup>	379,221	3,272,677
		9,254,179
<b>Fertilizers &amp; Agricultural Chemicals - 0.1%</b>		
American Vanguard Corp.	61,699	530,611
Intrepid Potash, Inc. <sup>(a)</sup>	51,093	1,197,109
		1,727,720
<b>Food Distributors - 1.0%</b>		
Andersons, Inc.	158,367	7,855,003
SpartanNash Co.	161,119	3,022,592
United Natural Foods, Inc. <sup>(a)</sup>	184,856	2,421,614
		13,299,209
<b>Food Retail - 0.8%</b>		
Ingles Markets, Inc. - Class A	85,293	5,851,953
Natural Grocers by Vitamin Cottage, Inc.	50,508	1,070,769
Village Super Market, Inc. - Class A	53,981	1,425,638
Weis Markets, Inc.	25,544	1,603,397
		9,951,757
<b>Footwear - 0.1%</b>		
Rocky Brands, Inc.	29,520	1,091,059
<b>Gold - 0.0%<sup>(b)</sup></b>		
Caledonia Mining Corp. PLC <sup>(f)</sup>	52,108	506,490
<b>Health Care Distributors - 0.8%</b>		
AdaptHealth Corp. <sup>(a)</sup>	541,822	5,418,220
Owens & Minor, Inc. <sup>(a)</sup>	320,614	4,328,289
		9,746,509

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## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Health Care Equipment - 0.2%</b>		
FONAR Corp. <sup>(a)(c)</sup>	17,752	\$ 284,032
Varex Imaging Corp. <sup>(a)</sup>	150,833	2,221,770
		<u>2,505,802</u>
<b>Health Care Services - 1.0%</b>		
American Shared Hospital Services <sup>(a)</sup>	11,188	35,746
Cross Country Healthcare, Inc. <sup>(a)</sup>	121,930	1,687,511
Enhabit, Inc. <sup>(a)</sup>	158,934	1,417,691
Fulgent Genetics, Inc. <sup>(a)</sup>	85,846	1,684,299
Pediatrix Medical Group, Inc. <sup>(a)</sup>	253,304	1,912,445
Premier, Inc. - Class A	332,238	6,202,883
		<u>12,940,575</u>
<b>Health Care Supplies - 0.4%</b>		
Avanos Medical, Inc. <sup>(a)</sup>	191,234	3,809,381
OraSure Technologies, Inc. <sup>(a)</sup>	293,209	1,249,071
		<u>5,058,452</u>
<b>Health Care Technology - 0.1%</b>		
CareCloud, Inc. <sup>(a)</sup>	38,480	73,882
Multiplan Corp. <sup>(a)(c)</sup>	1,671,040	649,032
		<u>722,914</u>
<b>Heavy Electrical Equipment - 0.0%<sup>(b)</sup></b>		
Broadwind, Inc. <sup>(a)</sup>	53,190	174,463
<b>Home Furnishings - 0.9%</b>		
Bassett Furniture Industries, Inc.	24,213	344,067
Ethan Allen Interiors, Inc.	32,196	897,946
Flexsteel Industries, Inc.	20,976	651,515
Hooker Furnishings Corp.	46,776	677,316
La-Z-Boy, Inc.	192,468	7,175,207
Live Ventures, Inc. <sup>(a)</sup>	16,911	383,711
Lovesac Co. <sup>(a)</sup>	46,872	1,058,370
		<u>11,188,132</u>
<b>Home Improvement Retail - 0.0%<sup>(b)</sup></b>		
GrowGeneration Corp. <sup>(a)</sup>	106,552	229,087
<b>Homebuilding - 1.6%</b>		
Beazer Homes USA, Inc. <sup>(a)</sup>	154,043	4,233,102
Hovnanian Enterprises, Inc. - Class A <sup>(a)</sup>	27,732	3,935,725
Landsea Homes Corp. <sup>(a)</sup>	174,768	1,606,118

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## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Homebuilding - 1.6% (Continued)</b>		
Legacy Housing Corp. <sup>(a)</sup>	39,602	\$ 908,470
M/I Homes, Inc. <sup>(a)</sup>	83,963	10,255,241
		<u>20,938,656</u>
<b>Homefurnishing Retail - 0.3%</b>		
Aaron's Co., Inc.	164,139	1,638,107
Haverty Furniture Cos., Inc.	77,491	1,959,748
		<u>3,597,855</u>
<b>Household Appliances - 0.1%</b>		
Hamilton Beach Brands Holding Co. - Class A	25,912	445,427
Traeger, Inc. <sup>(a)</sup>	138,393	332,143
		<u>777,570</u>
<b>Housewares &amp; Specialties - 0.1%</b>		
Lifetime Brands, Inc.	91,269	784,001
<b>Human Resource &amp; Employment Services - 0.5%</b>		
Asure Software, Inc. <sup>(a)</sup>	35,333	296,797
Heidrick & Struggles International, Inc.	37,953	1,198,556
Kelly Services, Inc. - Class A	186,367	3,990,118
TrueBlue, Inc. <sup>(a)</sup>	121,988	1,256,476
		<u>6,741,947</u>
<b>Industrial Machinery &amp; Supplies &amp; Components - 0.4%</b>		
Eastern Co.	16,436	418,625
Hurco Cos., Inc.	26,092	398,164
Mayville Engineering Co., Inc. <sup>(a)</sup>	82,595	1,376,032
NN, Inc. <sup>(a)</sup>	170,525	511,575
Park-Ohio Holdings Corp.	10,338	267,651
Proto Labs, Inc. <sup>(a)</sup>	58,657	1,811,915
		<u>4,783,962</u>
<b>Insurance Brokers - 0.0%<sup>(b)</sup></b>		
Crawford & Co. - Class A	8,316	71,850
Crawford & Co. - Class B	101	809
GoHealth, Inc. <sup>(a)</sup>	20,976	203,887
		<u>276,546</u>
<b>Integrated Telecommunication Services - 0.1%</b>		
ATN International, Inc.	73,204	1,669,051

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## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Interactive Media &amp; Services - 0.0%</b> <sup>(b)</sup>		
DHI Group, Inc. <sup>(a)</sup>	4,460	\$ 9,321
Outbrain, Inc. <sup>(a)</sup>	26,370	131,323
		140,644
<b>Investment Banking &amp; Brokerage - 0.2%</b>		
Oppenheimer Holdings, Inc. - Class A	40,071	1,919,802
<b>IT Consulting &amp; Other Services - 0.0%</b> <sup>(b)</sup>		
WidePoint Corp. <sup>(a)</sup>	25,720	107,767
<b>Leisure Products - 1.3%</b>		
American Outdoor Brands, Inc. <sup>(a)</sup>	21,376	192,384
AMMO, Inc. <sup>(a)</sup>	542,462	911,336
Clarus Corp.	90,464	608,823
JAKKS Pacific, Inc. <sup>(a)</sup>	51,733	926,538
Johnson Outdoors, Inc. - Class A	17,473	611,205
Latham Group, Inc. <sup>(a)</sup>	292,280	885,608
MasterCraft Boat Holdings, Inc. <sup>(a)</sup>	73,877	1,394,798
Smith & Wesson Brands, Inc.	70,171	1,006,252
Solo Brands, Inc. - Class A <sup>(a)</sup>	381,347	869,471
Vista Outdoor, Inc. <sup>(a)</sup>	252,887	9,521,196
		16,927,611
<b>Life &amp; Health Insurance - 0.0%</b> <sup>(b)</sup>		
Citizens, Inc. <sup>(a)(c)</sup>	131,313	357,171
<b>Marine Transportation - 2.5%</b>		
Costamare, Inc. <sup>(c)</sup>	543,630	8,931,841
Genco Shipping & Trading Ltd. <sup>(c)</sup>	242,777	5,173,578
Golden Ocean Group Ltd. <sup>(c)</sup>	882,462	12,177,976
Pangaea Logistics Solutions Ltd. <sup>(c)</sup>	321,527	2,517,556
Safe Bulkers, Inc. <sup>(c)</sup>	493,569	2,872,571
		31,673,522
<b>Movies &amp; Entertainment - 0.6%</b>		
Marcus Corp.	152,802	1,737,359
Sphere Entertainment Co. <sup>(a)</sup>	162,337	5,691,535
		7,428,894
<b>Multi-line Insurance - 0.4%</b>		
Atlantic American Corp.	1,204	2,035
Horace Mann Educators Corp.	154,739	5,047,586
		5,049,621

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Office Services &amp; Supplies - 1.5%</b>		
ACCO Brands Corp.	413,811	\$ 1,944,912
Acme United Corp.	3,696	129,619
ARC Document Solutions, Inc.	242,094	639,128
CompX International, Inc.	1,500	37,005
MillerKnoll, Inc.	340,920	9,030,971
NL Industries, Inc.	147,644	890,293
Steelcase, Inc. - Class A	529,336	6,860,194
		<u>19,532,122</u>
<b>Oil &amp; Gas Equipment &amp; Services - 2.3%</b>		
Archrock, Inc.	61,503	1,243,591
Bristow Group, Inc. <sup>(a)</sup>	35,486	1,189,846
DMC Global, Inc. <sup>(a)</sup>	86,455	1,246,681
Energy Services of America Corp.	8,116	58,111
Forum Energy Technologies, Inc. <sup>(a)</sup>	11,788	198,746
Geospace Technologies Corp. <sup>(a)</sup>	28,904	259,558
Helix Energy Solutions Group, Inc. <sup>(a)</sup>	113,018	1,349,435
Mammoth Energy Services, Inc. <sup>(a)</sup>	79,003	259,130
Natural Gas Services Group, Inc. <sup>(a)</sup>	84,435	1,698,832
NCS Multistage Holdings, Inc. <sup>(a)</sup>	18,204	305,463
Newpark Resources, Inc. <sup>(a)</sup>	90,776	754,349
Oil States International, Inc. <sup>(a)</sup>	336,783	1,495,316
ProPetro Holding Corp. <sup>(a)</sup>	500,987	4,343,557
Ranger Energy Services, Inc.	108,066	1,136,854
RPC, Inc.	838,466	5,240,412
SEACOR Marine Holdings, Inc. <sup>(a)</sup>	82,487	1,112,750
Select Water Solutions, Inc.	545,169	5,833,308
Smart Sand, Inc. <sup>(a)</sup>	136,747	288,536
Solaris Oilfield Infrastructure, Inc. - Class A	124,000	1,063,920
		<u>29,078,395</u>
<b>Oil &amp; Gas Exploration &amp; Production - 4.4%</b>		
Amplify Energy Corp. <sup>(a)</sup>	140,602	953,282
Barnwell Industries, Inc.	47,768	112,255
Battalion Oil Corp. <sup>(a)</sup>	993	3,317
Berry Corp.	368,314	2,379,308
Crescent Energy Co. - Class A	830,353	9,839,683
Epsilon Energy Ltd. <sup>(f)</sup>	81,963	446,698
Gran Tierra Energy, Inc. <sup>(a)</sup>	148,629	1,437,242
Gulfport Energy Corp. <sup>(a)</sup>	68,271	10,308,921
HighPeak Energy, Inc. <sup>(c)</sup>	165,044	2,320,519
PEDEVCO Corp. <sup>(a)</sup>	57,043	51,601
PHX Minerals, Inc.	122,278	398,626
PrimeEnergy Resources Corp. <sup>(a)</sup>	2,010	213,763

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Oil &amp; Gas Exploration &amp; Production - 4.4% (Continued)</b>		
Riley Exploration Permian, Inc.	28,092	\$ 795,285
Ring Energy, Inc. <sup>(a)</sup>	577,180	975,434
SandRidge Energy, Inc.	220,397	2,849,733
SilverBow Resources, Inc. <sup>(a)</sup>	88,713	3,356,013
Talos Energy, Inc. <sup>(a)</sup>	729,725	8,866,159
US Energy Corp. <sup>(a)</sup>	20,376	20,784
VAALCO Energy, Inc.	490,472	3,075,259
Vital Energy, Inc. <sup>(a)</sup>	174,355	7,814,591
		<u>56,218,473</u>
<b>Oil &amp; Gas Refining &amp; Marketing - 2.0%</b>		
Adams Resources & Energy, Inc.	17,604	492,912
Delek US Holdings, Inc.	303,373	7,511,515
FutureFuel Corp.	210,874	1,081,784
Par Pacific Holdings, Inc. <sup>(a)</sup>	283,386	7,155,496
REX American Resources Corp. <sup>(a)</sup>	68,303	3,113,934
World Kinect Corp.	260,787	6,728,305
		<u>26,083,946</u>
<b>Oil &amp; Gas Storage &amp; Transportation - 3.1%</b>		
Ardmore Shipping Corp. <sup>(e)</sup>	197,289	4,444,921
Dorian LPG Ltd. <sup>(e)</sup>	190,795	8,005,758
Golar LNG Ltd. <sup>(e)</sup>	57,659	1,807,610
SFL Corp. Ltd. <sup>(e)</sup>	666,101	9,245,482
Teekay Corp. <sup>(a)(e)</sup>	644,338	5,779,712
Teekay Tankers Ltd. - Class A <sup>(e)</sup>	150,192	10,334,711
		<u>39,618,194</u>
<b>Other Specialty Retail - 1.1%</b>		
1-800-Flowers.com, Inc. - Class A <sup>(a)</sup>	226,565	2,156,899
Big 5 Sporting Goods Corp. <sup>(c)</sup>	109,355	323,691
MarineMax, Inc. <sup>(a)</sup>	20,401	660,380
ODP Corp. <sup>(a)</sup>	176,047	6,913,366
Sally Beauty Holdings, Inc. <sup>(a)</sup>	315,516	3,385,487
Sportsman's Warehouse Holdings, Inc. <sup>(a)</sup>	114,428	275,771
		<u>13,715,594</u>
<b>Packaged Foods &amp; Meats - 0.7%</b>		
B&G Foods, Inc.	299,540	2,420,283
Dole PLC	440,219	5,388,281
Seneca Foods Corp. - Class A <sup>(a)</sup>	14,151	812,267
		<u>8,620,831</u>

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.7%</b>		
Pactiv Evergreen, Inc.	630,941	\$ 7,142,252
Ranpak Holdings Corp. <sup>(a)</sup>	291,425	1,873,863
		9,016,115
<b>Paper Products - 0.6%</b>		
Clearwater Paper Corp. <sup>(a)</sup>	101,159	4,903,177
Mercer International, Inc.	267,083	2,280,889
		7,184,066
<b>Passenger Airlines - 2.2%</b>		
Allegiant Travel Co.	76,675	3,851,385
JetBlue Airways Corp. <sup>(a)</sup>	1,223,577	7,451,584
SkyWest, Inc. <sup>(a)</sup>	172,777	14,179,808
Sun Country Airlines Holdings, Inc. <sup>(a)</sup>	202,591	2,544,543
		28,027,320
<b>Personal Care Products - 0.1%</b>		
Lifevantage Corp.	78,859	506,275
Mannatech, Inc.	5,650	39,606
Natural Alternatives International, Inc. <sup>(a)</sup>	22,848	137,545
Nature's Sunshine Products, Inc. <sup>(a)</sup>	7,253	109,303
		792,729
<b>Pharmaceuticals - 0.4%</b>		
Assertio Holdings, Inc. <sup>(a)(c)</sup>	409,937	508,322
Innoviva, Inc. <sup>(a)</sup>	269,086	4,413,010
JanOne, Inc. <sup>(a)</sup>	15,822	35,441
Ocuphire Pharma, Inc. <sup>(a)(c)</sup>	39,305	60,137
ProPhase Labs, Inc. <sup>(a)</sup>	3,672	15,349
SCYNEXIS, Inc. <sup>(a)</sup>	95,254	190,508
		5,222,767
<b>Property &amp; Casualty Insurance - 1.5%</b>		
Ambac Financial Group, Inc. <sup>(a)</sup>	164,139	2,104,262
Donegal Group, Inc. - Class A	119,856	1,543,745
Employers Holdings, Inc.	742	31,631
Hallmark Financial Services, Inc. <sup>(a)(d)</sup>	11,510	1
Heritage Insurance Holdings, Inc. <sup>(a)</sup>	104,058	736,731
Investors Title Co.	4,385	789,870
James River Group Holdings Ltd. <sup>(f)</sup>	107,013	827,211
Mercury General Corp.	9,139	485,646
Stewart Information Services Corp.	81,014	5,029,349
Tiptree, Inc.	167,953	2,769,545

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Property &amp; Casualty Insurance - 1.5% (Continued)</b>		
United Fire Group, Inc.	67,452	\$ 1,449,544
Universal Insurance Holdings, Inc.	176,656	3,314,067
		19,081,602
<b>Publishing - 0.7%</b>		
Gannett Co., Inc. <sup>(a)</sup>	842,288	3,882,948
Scholastic Corp.	142,270	5,046,317
		8,929,265
<b>Real Estate Development - 0.6%</b>		
AMREP Corp. <sup>(a)</sup>	40,652	768,729
Forestar Group, Inc. <sup>(a)</sup>	231,652	7,410,548
		8,179,277
<b>Real Estate Services - 1.1%</b>		
Anywhere Real Estate, Inc. <sup>(a)</sup>	520,113	1,721,574
Newmark Group, Inc. - Class A	707,449	7,237,203
Opendoor Technologies, Inc. <sup>(a)</sup>	2,497,562	4,595,514
RE/MAX Holdings, Inc. - Class A	54,304	439,863
		13,994,154
<b>Regional Banks - 23.6%</b>		
1st Source Corp.	80,304	4,305,900
ACNB Corp.	44,996	1,632,005
Amalgamated Financial Corp.	118,224	3,239,338
AmeriServ Financial, Inc.	90,192	203,834
Ames National Corp.	7,916	162,199
Arrow Financial Corp.	28,744	748,781
Auburn National Bancorp, Inc.	10,062	184,034
Banc of California, Inc.	195,893	2,503,513
Bank of Marin Bancorp	21,572	349,251
Bank of the James Financial Group, Inc.	18,704	210,607
Bank7 Corp.	31,164	975,433
BankUnited, Inc.	300,205	8,787,000
Bankwell Financial Group, Inc.	18,704	474,520
Banner Corp.	88,005	4,368,568
Bar Harbor Bankshares	41,489	1,115,224
BayCom Corp.	31,187	634,655
BCB Bancorp, Inc.	69,503	738,817
Berkshire Hills Bancorp, Inc.	130,852	2,983,426
Blue Ridge Bankshares, Inc. <sup>(a)(c)</sup>	31,245	81,549
Bridgewater Bancshares, Inc. <sup>(a)</sup>	15,719	182,498
Brookline Bancorp, Inc.	230,362	1,923,523
Burke & Herbert Financial Services Corp.	108	5,506

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Regional Banks - 23.6% (Continued)</b>		
Business First Bancshares, Inc.	71,251	\$ 1,550,422
Byline Bancorp, Inc.	147,301	3,496,926
C&F Financial Corp. <sup>(c)</sup>	12,862	619,948
California BanCorp <sup>(a)</sup>	6,493	139,599
Camden National Corp.	36,016	1,188,528
Capital Bancorp, Inc.	84,688	1,736,104
Capital City Bank Group, Inc.	23,603	671,269
Capitol Federal Financial, Inc.	390,608	2,144,438
Carter Bankshares, Inc. <sup>(a)</sup>	76,455	1,156,000
CB Financial Services, Inc.	30,964	701,644
Central Pacific Financial Corp.	81,963	1,737,616
CF Bankshares, Inc.	2,672	50,127
Chemung Financial Corp.	20,173	968,304
ChoiceOne Financial Services, Inc.	25,720	736,878
Citizens Community Bancorp, Inc.	55,284	639,636
Citizens Financial Services, Inc.	1,461	65,678
Citizens Holding Co.	4,072	31,965
Civista Bancshares, Inc.	47,589	737,154
CNB Financial Corp.	65,472	1,336,283
Coastal Financial Corp. <sup>(a)</sup>	10,548	486,685
Codorus Valley Bancorp, Inc.	51,704	1,242,964
Colony Bankcorp, Inc.	33,736	413,266
Community Trust Bancorp, Inc.	61,224	2,673,040
Community West Bancshares	72,572	1,342,582
ConnectOne Bancorp, Inc.	130,004	2,455,776
CrossFirst Bankshares, Inc. <sup>(a)</sup>	174,027	2,439,859
Customers Bancorp, Inc. <sup>(a)</sup>	20,568	986,853
Dime Community Bancshares, Inc.	70,356	1,435,262
Eagle Bancorp Montana, Inc.	21,376	283,659
Eagle Bancorp, Inc.	26,960	509,544
Enterprise Bancorp, Inc.	55,059	1,369,868
Enterprise Financial Services Corp.	96,930	3,965,406
Equity Bancshares, Inc. - Class A	70,644	2,486,669
ESSA Bancorp, Inc.	45,196	794,998
Evans Bancorp, Inc. <sup>(c)</sup>	3,751	105,441
Farmers National Banc Corp.	24,715	308,690
FB Financial Corp.	131,750	5,142,202
Financial Institutions, Inc.	63,100	1,219,092
Finwise Bancorp <sup>(a)</sup>	20,376	208,039
First Bancorp, Inc.	6,344	157,648
First Bancorp/Southern Pines NC	65,696	2,097,016
First Bancshares, Inc.	88,376	2,296,008
First Bank Hamilton NJ	80,221	1,022,016

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Regional Banks - 23.6% (Continued)</b>		
First Busey Corp.	182,152	\$ 4,409,900
First Business Financial Services, Inc.	44,161	1,633,515
First Capital, Inc.	13,360	406,812
First Commonwealth Financial Corp.	198,417	2,740,139
First Community Bankshares, Inc.	27,992	1,031,225
First Community Corp. <sup>(c)</sup>	35,208	607,338
First Financial Bancorp	276,442	6,142,541
First Financial Corp.	43,576	1,607,083
First Financial Northwest, Inc.	20,276	428,432
First Foundation, Inc.	49,980	327,369
First Guaranty Bancshares, Inc.	38,328	344,952
First Merchants Corp.	199,082	6,627,440
First Mid Bancshares, Inc.	57,166	1,879,618
First National Corp.	12,860	195,343
First Northwest Bancorp	16,132	156,319
First of Long Island Corp.	55,100	552,102
First Savings Financial Group, Inc.	30,590	544,196
First United Corp.	22,507	459,593
First US Bancshares, Inc.	6,344	58,682
First Western Financial, Inc. <sup>(a)</sup>	20,787	353,379
Flushing Financial Corp.	87,622	1,152,229
FNCB Bancorp, Inc.	122,576	827,388
Franklin Financial Services Corp.	30,064	850,210
FS Bancorp, Inc.	32,777	1,194,722
FVCBankcorp, Inc. <sup>(a)</sup>	51,525	562,653
Guaranty Bancshares, Inc.	23,253	733,400
Hanmi Financial Corp. <sup>(c)</sup>	98,220	1,642,238
HarborOne Bancorp, Inc.	111,894	1,245,380
Hawthorn Bancshares, Inc.	25,829	511,414
Heartland Financial USA, Inc.	101,716	4,521,276
Heritage Commerce Corp.	143,095	1,244,926
Heritage Financial Corp.	107,366	1,935,809
Hilltop Holdings, Inc.	180,208	5,636,906
HMN Financial, Inc.	29,904	684,503
Home Bancorp, Inc.	28,489	1,139,845
HomeTrust Bancshares, Inc.	10,524	316,036
Hope Bancorp, Inc.	389,550	4,183,767
Horizon Bancorp, Inc.	105,766	1,308,325
Independent Bank Corp.	110,147	5,586,656
Independent Bank Corp.	89,479	2,415,933
Independent Bank Group, Inc.	100,912	4,593,514
Investar Holding Corp.	48,978	754,261
Kearny Financial Corp.	159,397	980,292

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



## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Regional Banks - 23.6% (Continued)</b>		
Landmark Bancorp, Inc.	12,943	\$ 248,506
LCNB Corp.	53,012	737,397
MainStreet Bancshares, Inc. <sup>(c)</sup>	39,546	701,151
Mercantile Bank Corp.	50,137	2,034,058
Metrocity Bankshares, Inc.	48,030	1,267,992
Metropolitan Bank Holding Corp. <sup>(a)</sup>	36,376	1,531,066
Mid Penn Bancorp, Inc.	33,608	737,696
Middlefield Banc Corp.	15,732	378,355
Midland States Bancorp, Inc.	69,899	1,583,212
MidWestOne Financial Group, Inc.	57,166	1,285,663
MVB Financial Corp.	11,818	220,288
National Bank Holdings Corp. - Class A	116,730	4,558,306
Nicolet Bankshares, Inc.	36,203	3,006,297
Northeast Community Bancorp, Inc.	58,160	1,036,411
Northfield Bancorp, Inc.	116,783	1,107,103
Northrim BanCorp, Inc.	19,759	1,138,909
Northwest Bancshares, Inc.	326,039	3,765,750
Oak Valley Bancorp	36,128	902,116
OceanFirst Financial Corp.	153,868	2,444,963
Ohio Valley Banc Corp.	8,016	160,320
Old Point Financial Corp.	17,504	256,784
Old Second Bancorp, Inc.	109,419	1,620,495
OP Bancorp	47,768	458,095
Origin Bancorp, Inc.	81,197	2,575,569
Orrstown Financial Services, Inc.	23,712	648,760
Parke Bancorp, Inc.	43,188	751,471
Pathward Financial, Inc.	1,572	88,928
PCB Bancorp	49,494	805,762
Peapack-Gladstone Financial Corp.	46,298	1,048,650
Penns Woods Bancorp, Inc.	25,920	532,656
Peoples Bancorp of North Carolina, Inc.	28,804	841,077
Peoples Bancorp, Inc.	129,514	3,885,420
Peoples Financial Services Corp.	28,592	1,302,080
Pioneer Bancorp, Inc. <sup>(a)</sup>	54,571	546,256
Plumas Bancorp	2,672	96,139
Ponce Financial Group, Inc. <sup>(a)</sup>	10,088	92,204
Preferred Bank	44,089	3,328,279
Premier Financial Corp.	83,761	1,713,750
Primis Financial Corp.	51,965	544,593
Princeton Bancorp, Inc.	30,564	1,011,668
Provident Bancorp, Inc. <sup>(a)</sup>	38,080	388,035
Provident Financial Holdings, Inc.	24,451	305,637
Provident Financial Services, Inc.	235,898	3,385,136

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Regional Banks - 23.6% (Continued)</b>		
QCR Holdings, Inc.	60,811	\$ 3,648,660
RBB Bancorp	50,418	948,363
Red River Bancshares, Inc.	1,350	64,786
Renasant Corp.	181,429	5,540,842
Republic Bancorp, Inc. - Class A	60,621	3,249,892
Rhinebeck Bancorp, Inc. <sup>(a)</sup>	47,768	375,456
Riverview Bancorp, Inc.	85,326	340,451
S&T Bancorp, Inc.	123,668	4,129,275
Sandy Spring Bancorp, Inc.	106,781	2,601,185
SB Financial Group, Inc.	35,886	502,404
Shore Bancshares, Inc.	140,326	1,606,733
Sierra Bancorp	71,242	1,594,396
Simmons First National Corp. - Class A	318,757	5,603,748
SmartFinancial, Inc.	63,937	1,513,389
Sound Financial Bancorp, Inc.	13,075	574,777
South Plains Financial, Inc.	97,374	2,629,098
Southern First Bancshares, Inc. <sup>(a)</sup>	13,760	402,342
Southern Missouri Bancorp, Inc.	18,961	853,435
Southern States Bancshares, Inc.	6,500	176,410
Southside Bancshares, Inc.	70,498	1,946,450
Stellar Bancorp, Inc.	132,112	3,033,292
Sterling Bancorp, Inc. <sup>(a)</sup>	94,945	496,562
Third Coast Bancshares, Inc. <sup>(a)</sup>	26,913	572,439
Timberland Bancorp, Inc.	48,076	1,302,379
Towne Bank	212,180	5,786,149
TriCo Bancshares	50,154	1,984,594
TrustCo Bank Corp.	67,998	1,956,302
Trustmark Corp.	196,219	5,894,419
Union Bankshares, Inc.	400	8,592
United Bancorp, Inc.	1,509	18,938
United Security Bancshares	46,789	339,220
Unity Bancorp, Inc.	31,695	937,221
Univest Financial Corp.	89,001	2,031,893
Veritex Holdings, Inc.	138,268	2,916,072
Virginia National Bankshares Corp.	1,687	55,334
WaFd, Inc.	247,529	7,074,379
Washington Trust Bancorp, Inc.	42,777	1,172,518
WesBanco, Inc.	176,552	4,927,566
Western New England Bancorp, Inc.	75,525	519,612
		299,891,520

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
<b>Reinsurance - 0.7%</b>		
Greenlight Capital Re Ltd. - Class A <sup>(a)</sup>	20,088	\$ 263,153
SiriusPoint Ltd. <sup>(a)(e)</sup>	669,815	8,171,743
		8,434,896
<b>Research &amp; Consulting Services - 0.2%</b>		
Mistras Group, Inc. <sup>(a)</sup>	183,732	1,523,138
Resources Connection, Inc.	150,390	1,660,306
		3,183,444
<b>Restaurants - 0.3%</b>		
Ark Restaurants Corp.	18,804	244,640
Biglari Holdings, Inc. - Class B <sup>(a)</sup>	8,716	1,685,500
El Pollo Loco Holdings, Inc. <sup>(a)</sup>	158,561	1,793,325
Flanigan's Enterprises, Inc.	13,360	359,117
Good Times Restaurants, Inc. <sup>(a)</sup>	36,008	91,100
		4,173,682
<b>Semiconductor Materials &amp; Equipment - 0.5%</b>		
AXT, Inc. <sup>(a)</sup>	170,891	577,611
Photronics, Inc. <sup>(a)</sup>	235,146	5,801,052
Trio-Tech International <sup>(a)</sup>	32,736	199,356
		6,578,019
<b>Semiconductors - 0.2%</b>		
Alpha & Omega Semiconductor Ltd. <sup>(a)(e)</sup>	38,293	1,431,009
Magnachip Semiconductor Corp. <sup>(a)</sup>	125,949	613,372
		2,044,381
<b>Specialized Finance - 0.4%</b>		
Acacia Research Corp. <sup>(a)</sup>	185,796	930,838
Banco Latinoamericano de Comercio Exterior S <sup>(e)</sup>	131,827	3,911,307
SWK Holdings Corp. <sup>(a)</sup>	51,880	881,441
		5,723,586
<b>Specialty Chemicals - 0.3%</b>		
Alto Ingredients, Inc. <sup>(a)</sup>	229,649	331,843
Rayonier Advanced Materials, Inc. <sup>(a)</sup>	278,538	1,515,247
Valhi, Inc.	126,129	2,248,880
		4,095,970
<b>Steel - 2.4%</b>		
Ascent Industries Co. <sup>(a)</sup>	40,500	395,280
Friedman Industries, Inc.	33,136	500,353
Metallus, Inc. <sup>(a)</sup>	228,215	4,625,918

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Steel - 2.4%</b>		
Olympic Steel, Inc.	54,923	\$ 2,462,198
Radius Recycling, Inc. - Class A	120,452	1,839,302
Ramaco Resources, Inc. <sup>(a)</sup>	109,255	1,360,225
Ramaco Resources, Inc. - Class B	13,574	147,414
Ryerson Holding Corp.	182,985	3,568,207
SunCoke Energy, Inc.	438,585	4,298,133
Universal Stainless & Alloy Products, Inc. <sup>(a)</sup>	33,536	918,216
Warrior Met Coal, Inc.	167,614	10,521,131
		<u>30,636,377</u>
<b>Systems Software - 0.1%</b>		
Adeia, Inc.	125,616	1,405,015
<b>Technology Distributors - 0.4%</b>		
ScanSource, Inc. <sup>(a)</sup>	123,147	5,456,644
<b>Technology Hardware, Storage &amp; Peripherals - 0.6%</b>		
Eastman Kodak Co. <sup>(a)</sup>	325,040	1,748,715
Xerox Holdings Corp.	531,994	6,181,770
		<u>7,930,485</u>
<b>Textiles - 0.0%<sup>(b)</sup></b>		
Crown Crafts, Inc.	40,802	213,395
Unifi, Inc. <sup>(a)</sup>	34,562	203,570
		<u>416,965</u>
<b>Trading Companies &amp; Distributors - 1.1%</b>		
BlueLinx Holdings, Inc. <sup>(a)</sup>	42,690	3,974,012
DNOW, Inc. <sup>(a)</sup>	508,458	6,981,129
Hudson Technologies, Inc. <sup>(a)</sup>	170	1,494
Titan Machinery, Inc. <sup>(a)</sup>	77,788	1,236,829
Willis Lease Finance Corp.	23,682	1,641,163
		<u>13,834,627</u>
<b>Transaction &amp; Payment Processing Services - 0.6%</b>		
BM Technologies, Inc. <sup>(a)</sup>	23,640	53,190
Paysafe Ltd. <sup>(a)</sup>	226,388	4,002,540
Repay Holdings Corp. <sup>(a)</sup>	336,951	3,558,202
		<u>7,613,932</u>
<b>Wireless Telecommunication Services - 1.7%</b>		
Telephone and Data Systems, Inc.	493,655	10,233,468

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

## EA BRIDGEWAY OMNI SMALL CAP VALUE ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Wireless Telecommunication Services - 1.7% (Continued)</b>		
United States Cellular Corp. <sup>(a)</sup>	205,097	\$ 11,448,515
		21,681,983
<b>TOTAL COMMON STOCKS</b> (Cost \$1,126,036,342)		1,269,702,953
<b>CLOSED END FUNDS - 0.0%<sup>(b)</sup></b>		
Logan Ridge Finance Corp.	13,460	302,716
Medallion Financial Corp.	15,456	118,702
<b>TOTAL CLOSED END FUNDS</b> (Cost \$441,655)		421,418
<b>CONTINGENT VALUE RIGHTS - 0.0%<sup>(b)</sup></b>		
Pineapple Holdings <sup>(a)(d)</sup>	3,750	1,387
Resolute Forest Products <sup>(a)(d)</sup>	236,000	68,440
<b>TOTAL CONTINGENT VALUE RIGHTS</b> (Cost \$0)		69,827
<b>REAL ESTATE INVESTMENT TRUSTS - 0.1%</b>		
AFC Gamma, Inc.	55,284	674,465
Transcontinental Realty Investors, Inc. <sup>(a)</sup>	1,400	38,822
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS</b> (Cost \$871,163)		713,287
<b>WARRANTS - 0.0%<sup>(b)</sup></b>		
<b>Oil &amp; Gas Drilling - 0.0%<sup>(b)</sup></b>		
Nabors Industries Ltd., Expires 06/11/2026, Exercise Price \$166.67 <sup>(a)(e)</sup>	5,200	34,320
<b>TOTAL WARRANTS</b> (Cost \$0)		34,320
<b>PREFERRED STOCKS - 0.0%<sup>(b)</sup></b>		
<b>Air Freight &amp; Logistics - 0.0%<sup>(b)</sup></b>		
Air T Funding, 8.00%, 06/07/2049	529	8,940
<b>TOTAL PREFERRED STOCKS</b> (Cost \$11,003)		8,940
<b>SHORT-TERM INVESTMENTS - 1.4%</b>		
<b>Investments Purchased with Proceeds from Securities Lending - 1.3%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(f)</sup>	15,764,056	15,764,056
<b>Money Market Funds - 0.1%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(f)</sup>	1,566,498	1,566,498
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$17,330,554)		17,330,554
<b>TOTAL INVESTMENTS - 101.2%</b> (Cost \$1,144,690,717)		\$ 1,288,281,299
Liabilities in Excess of Other Assets - (1.2)%		(15,323,439)
<b>TOTAL NET ASSETS - 100.0%</b>		\$ 1,272,957,860

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

**June 30, 2024**

Percentages are stated as a percent of net assets.

AMBAC American Municipal Bond Assurance Corporation  
PLC - Public Limited Company  
SA - Sociedad Anónima

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) All or a portion of this security is on loan as of June 30, 2024. The total market value of these securities was \$14,817,410 which represented 1.2% of net assets.
- (d) 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 \$69,828 or 0.0% of net assets as of June 30, 2024.
- (e) Foreign issued security.
- (f) The rate shown represents the 7-day effective yield as of June 30, 2024.

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