

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

June 30, 2025

COMMON STOCKS - 99.7%	Shares	Value
Communication Services - 5.3%		
Advertising - 0.2%		
Advantage Solutions, Inc. ^(a)	1,738,264	\$ 2,294,508
comScore, Inc. ^(a)	8,947	43,125
Entravision Communications Corp. - Class A	479,619	1,112,716
Fluent, Inc. ^(a)	52,920	105,840
Thryv Holdings, Inc. ^(a)	6,199	75,380
		3,631,569
Alternative Carriers - 0.6%		
Bandwidth, Inc. - Class A ^(a)	86,201	1,370,596
Liberty Latin America Ltd. - Class A ^(a)	235,381	1,435,824
Liberty Latin America Ltd. - Class C ^(a)	871,800	5,422,596
		8,229,016
Broadcasting - 1.2%		
AMC Networks, Inc. - Class A ^(a)	212,467	1,332,168
Cumulus Media, Inc. - Class A ^(a)	17,280	2,105
EW Scripps Co. - Class A ^(a)	340,654	1,001,523
Gray Media, Inc.	484,225	2,193,539
Saga Communications, Inc. - Class A	30,857	401,141
Salem Media Group, Inc. ^(a)	63,452	53,947
Sinclair, Inc.	63,669	879,906
Tegna, Inc.	642,774	10,772,892
Townsquare Media, Inc. - Class A	23,772	188,036
Urban One, Inc. ^(a)	150,604	95,031
		16,920,288
Cable & Satellite - 0.2%		
Cable One, Inc.	20,504	2,784,649
WideOpenWest, Inc. ^(a)	105,470	428,208
		3,212,857
Integrated Telecommunication Services - 0.2%		
ATN International, Inc.	89,728	1,458,080
Shenandoah Telecommunications Co.	115,222	1,573,933
		3,032,013
Interactive Media & Services - 1.0%		
Angi, Inc. ^(a)	101,661	1,551,347
Cars.com, Inc. ^(a)	153,629	1,820,503
DHI Group, Inc. ^(a)	49,023	145,598
Taboola.com Ltd. ^(a)	1,253,648	4,588,352
Teads Holding Co. ^(a)	241,281	598,377
Ziff Davis, Inc. ^(a)	178,100	5,391,087
		14,095,264
Movies & Entertainment - 0.7%		
Marcus Corp.	180,695	3,046,518

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Movies & Entertainment - 0.7% (Continued)		
Sphere Entertainment Co. ^(a)	184,324	\$ 7,704,743
		10,751,261
Publishing - 0.3%		
Gannett Co., Inc. ^(a)	210,262	752,738
Scholastic Corp.	168,628	3,537,815
		4,290,553
Wireless Telecommunication Services - 0.9%		
Telephone and Data Systems, Inc.	333,810	11,876,960
United States Cellular Corp. ^(a)	10,356	662,473
		12,539,433
Total Communication Services		76,702,254
Consumer Discretionary - 13.9%		
Apparel Retail - 1.0%		
Abercrombie & Fitch Co. - Class A ^(a)	18,774	1,555,426
Caleres, Inc.	169,684	2,073,539
Cato Corp. - Class A	49,755	139,812
Citi Trends, Inc. ^(a)	20,414	681,623
Designer Brands, Inc. - Class A ^(b)	340,492	810,371
Destination XL Group, Inc. ^(a)	83,201	92,353
Duluth Holdings, Inc. - Class B ^(a)	105,092	220,693
Genesco, Inc. ^(a)	68,682	1,352,349
Guess?, Inc. ^(b)	279,293	3,376,652
Lands' End, Inc. ^(a)	77,212	826,941
Shoe Carnival, Inc.	143,887	2,692,126
Tilly's, Inc. - Class A ^{(a)(b)}	44,659	61,629
Zumiez, Inc. ^(a)	65,078	862,934
		14,746,448
Apparel, Accessories & Luxury Goods - 0.6%		
Delta Apparel, Inc. ^{(a)(c)}	39,670	4
Fossil Group, Inc. ^(a)	91,082	134,801
G-III Apparel Group Ltd. ^(a)	237,277	5,315,005
Jerash Holdings US, Inc.	700	2,289
Lakeland Industries, Inc.	6,167	83,933
Movado Group, Inc.	115,104	1,755,336
Superior Group of Cos., Inc.	93,512	963,173
Vera Bradley, Inc. ^(a)	171,238	378,436
Vince Holding Corp. ^(a)	3,993	5,750
		8,638,727
Automobile Manufacturers - 0.3%		
Winnebago Industries, Inc.	135,194	3,920,626

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Automotive Parts & Equipment - 3.9%		
Adient PLC ^(a)	333,856 \$	6,496,838
American Axle & Manufacturing Holdings, Inc. ^(a)	591,866	2,414,813
China Automotive Systems, Inc.	164,805	672,404
Dana, Inc.	737,345	12,645,467
Holley, Inc. ^(a)	311,101	622,202
Kandi Technologies Group, Inc. ^(a)	98,730	109,590
LCI Industries	102,609	9,356,915
Motorcar Parts of America, Inc. ^(a)	40,992	459,111
Phinia, Inc.	182,424	8,116,044
Standard Motor Products, Inc.	117,938	3,623,055
Strattec Security Corp. ^(a)	18,801	1,169,610
Visteon Corp. ^(a)	118,939	11,097,009
		56,783,058
Automotive Retail - 0.9%		
Advance Auto Parts, Inc.	201,518	9,368,572
Arko Corp.	371,398	1,571,013
CarParts.com, Inc. ^(a)	64,456	47,704
Monro, Inc.	152,196	2,269,242
OneWater Marine, Inc. - Class A ^(a)	25,758	344,900
		13,601,431
Broadline Retail - 0.3%		
Kohl's Corp. ^(b)	446,425	3,785,684
QVC Group, Inc. ^(a)	11,081	30,473
		3,816,157
Casinos & Gaming - 0.8%		
Century Casinos, Inc. ^(a)	43,649	92,318
Penn Entertainment, Inc. ^(a)	625,080	11,170,179
		11,262,497
Consumer Electronics - 0.0%^(d)		
Koss Corp. ^(a)	6,323	32,247
Universal Electronics, Inc. ^(a)	52,959	350,589
		382,836
Distributors - 0.6%		
Alliance Entertainment Holding Corp. ^(a)	99,875	376,529
A-Mark Precious Metals, Inc.	104,732	2,322,956
AMCON Distributing Co.	2,811	309,491
GigaCloud Technology, Inc. - Class A ^(a)	201,956	3,994,689
Weyco Group, Inc.	47,361	1,570,491
		8,574,156
Education Services - 0.2%		
American Public Education, Inc. ^(a)	101,720	3,098,391
Chegg, Inc. ^(a)	461,548	558,473
		3,656,864

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Footwear - 0.1%		
Rocky Brands, Inc.	36,633	\$ 812,886
Home Furnishings - 0.2%		
Bassett Furniture Industries, Inc.	31,392	477,158
Flexsteel Industries, Inc.	27,047	974,504
Hooker Furnishings Corp.	58,562	619,586
Live Ventures, Inc. ^(a)	19,130	332,479
Lovesac Co. ^(a)	61,276	1,115,223
		3,518,950
Home Improvement Retail - 0.0%^(d)		
GrowGeneration Corp. ^(a)	18,497	17,297
Homebuilding - 0.7%		
Beazer Homes USA, Inc. ^(a)	21,477	480,440
Century Communities, Inc.	110,458	6,220,995
Hovnanian Enterprises, Inc. - Class A ^(a)	32,254	3,372,156
Legacy Housing Corp. ^(a)	6,022	136,458
		10,210,049
Homefurnishing Retail - 0.1%		
Haverty Furniture Cos., Inc.	101,002	2,055,391
Hotels, Resorts & Cruise Lines - 0.8%		
Marriott Vacations Worldwide Corp.	142,598	10,311,261
Target Hospitality Corp. ^(a)	110,179	784,475
		11,095,736
Household Appliances - 0.1%		
Hamilton Beach Brands Holding Co. - Class A	51,800	926,702
Traeger, Inc. ^(a)	184,447	315,404
		1,242,106
Housewares & Specialties - 0.5%		
Lifetime Brands, Inc.	115,308	588,071
Newell Brands, Inc.	1,368,017	7,387,292
		7,975,363
Leisure Products - 0.9%		
American Outdoor Brands, Inc. ^(a)	27,579	288,200
Clarus Corp.	27,117	94,096
Funko, Inc. - Class A ^(a)	162,584	773,900
JAKKS Pacific, Inc.	67,112	1,394,587
Johnson Outdoors, Inc. - Class A	22,723	687,825
Latham Group, Inc. ^(a)	445,196	2,840,350
MasterCraft Boat Holdings, Inc. ^(a)	95,982	1,783,346
Outdoor Holding Co. ^(a)	697,424	892,703
Smith & Wesson Brands, Inc.	25,516	221,479

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Leisure Products - 0.9% (Continued)		
Solo Brands, Inc. - Class A ^(a)	351,926	\$ 105,578
Topgolf Callaway Brands Corp. ^(a)	487,162	3,921,654
		13,003,718
Other Specialty Retail - 1.5%		
1-800-Flowers.com, Inc. - Class A ^{(a)(b)}	401,979	1,977,737
Big 5 Sporting Goods Corp. ^(a)	84,551	120,063
MarineMax, Inc. ^(a)	75,231	1,891,307
ODP Corp. ^(a)	208,841	3,786,287
Petco Health & Wellness Co., Inc. ^(a)	1,443,871	4,086,155
PetMed Express, Inc. ^(a)	20,000	66,400
Sally Beauty Holdings, Inc. ^(a)	373,981	3,463,064
Signet Jewelers Ltd.	79,203	6,300,599
Sportsman's Warehouse Holdings, Inc. ^(a)	151,647	523,182
		22,214,794
Restaurants - 0.4%		
Ark Restaurants Corp. ^(a)	22,293	203,424
Biglari Holdings, Inc. - Class B ^(a)	10,078	2,944,892
El Pollo Loco Holdings, Inc. ^(a)	206,949	2,278,508
Flanigan's Enterprises, Inc.	14,955	519,238
Good Times Restaurants, Inc. ^(a)	47,813	85,585
		6,031,647
Textiles - 0.0%^(d)		
Crown Crafts, Inc.	48,582	139,431
Unifi, Inc. ^(a)	38,415	200,526
		339,957
Total Consumer Discretionary		203,900,694
Consumer Staples - 5.1%		
Agricultural Products & Services - 0.6%		
Alico, Inc.	16,610	542,815
Fresh Del Monte Produce, Inc.	272,845	8,845,635
		9,388,450
Food Distributors - 0.9%		
Andersons, Inc.	146,879	5,397,803
HF Foods Group, Inc. ^(a)	66,992	213,035
United Natural Foods, Inc. ^(a)	303,248	7,068,711
		12,679,549
Food Retail - 0.9%		
Ingles Markets, Inc. - Class A	62,160	3,939,700
Village Super Market, Inc. - Class A	69,232	2,665,432
Weis Markets, Inc.	96,812	7,017,902
		13,623,034

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Household Products - 1.0%		
Central Garden & Pet Co. ^(a)	56,561 \$	1,989,816
Central Garden & Pet Co. - Class A ^(a)	264,108	8,263,939
Spectrum Brands Holdings, Inc.	81,452	4,316,956
		14,570,711
Packaged Foods & Meats - 1.0%		
B&G Foods, Inc.	383,278	1,621,266
Coffee Holding Co., Inc. ^(a)	25,758	111,532
Dole PLC	507,620	7,101,604
Hain Celestial Group, Inc. ^(a)	115,922	176,201
Seneca Foods Corp. - Class A ^(a)	24,504	2,485,441
TreeHouse Foods, Inc. ^(a)	195,715	3,800,785
		15,296,829
Personal Care Products - 0.7%		
Edgewell Personal Care Co.	217,067	5,081,538
Lifevantage Corp.	23,428	306,438
Mannatech, Inc. ^(a)	5,566	52,042
Medifast, Inc. ^(a)	36,044	506,418
Natural Alternatives International, Inc. ^(a)	23,868	78,287
Nature's Sunshine Products, Inc. ^(a)	7,486	110,718
Nu Skin Enterprises, Inc. - Class A	100,124	799,991
Olaplex Holdings, Inc. ^(a)	1,200,139	1,680,195
USANA Health Sciences, Inc. ^(a)	27,867	850,780
		9,466,407
Total Consumer Staples		75,024,980
Energy - 12.8%		
Coal & Consumable Fuels - 0.7%		
Core Natural Resources, Inc.	1,449	101,053
Hallador Energy Co. ^(a)	251,010	3,973,489
NACCO Industries, Inc. - Class A	41,075	1,820,033
Peabody Energy Corp.	315,481	4,233,755
		10,128,330
Oil & Gas Drilling - 0.8%		
Helmerich & Payne, Inc.	347,246	5,264,249
Seadrill Ltd. ^(a)	251,695	6,606,994
		11,871,243
Oil & Gas Equipment & Services - 3.3%		
Bristow Group, Inc. ^(a)	127,942	4,218,248
DMC Global, Inc. ^(a)	109,118	879,491
Energy Services of America Corp.	31,533	313,438
Forum Energy Technologies, Inc. ^(a)	25,383	494,207
Geospace Technologies Corp. ^(a)	57,062	813,704
Gulf Island Fabrication, Inc. ^(a)	30,401	202,167

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Oil & Gas Equipment & Services - 3.3% (Continued)		
Helix Energy Solutions Group, Inc. ^(a)	654,043 \$	4,081,228
Innovex International, Inc. ^(a)	229,378	3,582,884
Liberty Energy, Inc.	466,150	5,351,402
Mammoth Energy Services, Inc. ^(a)	174,454	488,471
National Energy Services Reunited Corp. ^{(a)(b)}	169,194	1,018,548
Natural Gas Services Group, Inc. ^(a)	101,809	2,627,690
NCS Multistage Holdings, Inc. ^(a)	21,725	641,539
Oil States International, Inc. ^(a)	431,925	2,315,118
ProFrac Holding Corp. - Class A ^{(a)(b)}	627,062	4,866,001
ProPetro Holding Corp. ^(a)	581,018	3,468,678
Ranger Energy Services, Inc. - Class A	151,015	1,803,119
RPC, Inc.	967,058	4,574,184
SEACOR Marine Holdings, Inc. ^(a)	42,540	216,954
Select Water Solutions, Inc.	666,767	5,760,867
Smart Sand, Inc.	175,870	353,499
TETRA Technologies, Inc. ^(a)	153,349	515,253
		48,586,690
Oil & Gas Exploration & Production - 2.5%		
Amplify Energy Corp. ^(a)	182,903	585,290
Barnwell Industries, Inc. ^(a)	49,944	56,437
Berry Corp.	464,963	1,287,948
Crescent Energy Co. - Class A	1,047,649	9,009,781
Diversified Energy Co. PLC	287,236	4,213,752
Epsilon Energy Ltd.	107,725	795,010
Gran Tierra Energy, Inc. ^(a)	247,354	1,179,879
HighPeak Energy, Inc. ^(b)	183,035	1,793,743
Kolibri Global Energy, Inc. ^{(a)(b)}	26,771	183,381
PEDEVCO Corp. ^(a)	61,091	39,972
PrimeEnergy Resources Corp. ^(a)	9,409	1,377,289
Riley Exploration Permian, Inc.	31,053	814,520
Ring Energy, Inc. ^(a)	851,065	675,746
SandRidge Energy, Inc.	123,724	1,338,694
Talos Energy, Inc. ^(a)	907,451	7,695,184
US Energy Corp. ^{(a)(b)}	21,848	30,587
VAALCO Energy, Inc.	618,352	2,232,251
Vital Energy, Inc. ^(a)	209,046	3,363,550
		36,673,014
Oil & Gas Refining & Marketing - 2.1%		
Clean Energy Fuels Corp. ^(a)	566,587	1,104,845
Delek US Holdings, Inc.	347,780	7,365,980
FutureFuel Corp.	265,797	1,031,292
Par Pacific Holdings, Inc. ^(a)	325,394	8,632,703
REX American Resources Corp. ^(a)	80,264	3,909,660

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Oil & Gas Refining & Marketing - 2.1% (Continued)		
World Kinect Corp.	321,385	\$ 9,111,265
		31,155,745
Oil & Gas Storage & Transportation - 3.4%		
Ardmore Shipping Corp.	244,701	2,349,129
DHT Holdings, Inc.	595,452	6,436,836
Dorian LPG Ltd.	243,049	5,925,535
Golar LNG Ltd.	3,083	126,989
International Seaways, Inc.	222,033	8,099,764
Nordic American Tankers Ltd.	643,265	1,691,787
Scorpio Tankers, Inc.	173,852	6,802,829
SFL Corp. Ltd.	643,453	5,359,963
Summit Midstream Corp. ^(a)	65,314	1,602,152
Teekay Corp. Ltd.	568,987	4,694,143
Teekay Tankers Ltd.	143,519	5,987,613
		49,076,740
Total Energy		187,491,762
Financials - 33.3%^(e)		
Asset Management & Custody Banks - 0.1%		
Great Elm Group, Inc. ^(a)	2,448	5,165
Hennessy Advisors, Inc.	10,060	126,756
US Global Investors, Inc. - Class A	33,656	86,833
Westwood Holdings Group, Inc.	31,168	486,221
		704,975
Commercial & Residential Mortgage Finance - 1.1%		
Federal Agricultural Mortgage Corp. - Class C	34,958	6,791,640
Guild Holdings Co. - Class A	246,717	4,877,595
loanDepot, Inc. - Class A ^(a)	64,518	81,938
Onity Group, Inc. ^(a)	52,652	2,009,727
Security National Financial Corp. - Class A ^(a)	61,856	609,282
Velocity Financial, Inc. ^(a)	51,052	946,504
Waterstone Financial, Inc.	91,790	1,267,620
		16,584,306
Consumer Finance - 3.4%		
Atlanticus Holdings Corp. ^(a)	54,940	3,007,965
Bread Financial Holdings, Inc.	151,631	8,661,163
Consumer Portfolio Services, Inc. ^(a)	151,098	1,485,293
Encore Capital Group, Inc. ^(a)	92,703	3,588,533
Enova International, Inc. ^(a)	88,948	9,919,481
EZCORP, Inc. - Class A ^(a)	344,076	4,775,775
Green Dot Corp. - Class A ^(a)	207,152	2,233,099
LendingClub Corp. ^(a)	14,648	176,215
LendingTree, Inc. ^(a)	11,398	422,524

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Consumer Finance - 3.4% (Continued)		
Medallion Financial Corp.	30,534 \$	290,989
Navient Corp.	423,090	5,965,569
Old Market Capital Corp. ^(a)	24,894	136,419
Oportun Financial Corp. ^(a)	136,711	978,851
PROG Holdings, Inc.	111,277	3,265,980
Regional Management Corp.	51,161	1,494,413
World Acceptance Corp. ^(a)	23,878	3,942,735
		50,345,004
Diversified Banks - 0.5%		
Bank of NT Butterfield & Son Ltd.	162,219	7,183,057
Insurance Brokers - 0.0%^(d)		
Crawford & Co. - Class A	8,684	91,877
Crawford & Co. - Class B	101	1,055
GoHealth, Inc. ^(a)	27,066	150,216
		243,148
Investment Banking & Brokerage - 0.1%		
Oppenheimer Holdings, Inc. - Class A	16,483	1,084,087
Life & Health Insurance - 0.0%^(d)		
Citizens, Inc. ^{(a)(b)}	172,602	602,381
Multi-line Insurance - 0.5%		
Atlantic American Corp.	1,204	2,565
Horace Mann Educators Corp.	178,431	7,667,180
		7,669,745
Property & Casualty Insurance - 2.2%		
Ambac Financial Group, Inc. ^(a)	207,249	1,471,468
Donegal Group, Inc. - Class A	90,216	1,806,576
Fidelis Insurance Holdings Ltd.	443,779	7,357,856
Hamilton Insurance Group Ltd. - Class B ^(a)	401,549	8,681,489
Heritage Insurance Holdings, Inc. ^(a)	130,957	3,266,068
Mercury General Corp.	9,962	670,841
NI Holdings, Inc. ^(a)	23,753	302,613
Tiptree, Inc.	118,512	2,794,513
United Fire Group, Inc.	95,009	2,726,758
Universal Insurance Holdings, Inc.	103,674	2,874,880
		31,953,062
Regional Banks - 23.6%		
1st Source Corp.	80,808	5,015,753
ACNB Corp.	49,111	2,103,915
Amalgamated Financial Corp.	104,505	3,260,556
Amerant Bancorp, Inc.	90,146	1,643,362

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EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Regional Banks - 23.6% (Continued)		
AmeriServ Financial, Inc.	102,806 \$	312,530
Ames National Corp.	9,265	165,010
Auburn National Bancorp, Inc.	12,693	328,749
Bank of Marin Bancorp	28,096	641,713
Bank of the James Financial Group, Inc.	22,370	314,746
BankUnited, Inc.	249,147	8,867,142
Bankwell Financial Group, Inc.	22,077	795,434
Banner Corp.	103,296	6,626,438
Bar Harbor Bankshares	54,262	1,625,689
BayCom Corp.	40,758	1,129,404
BCB Bancorp, Inc.	55,392	466,401
Berkshire Hills Bancorp, Inc.	154,845	3,877,319
Blue Ridge Bankshares, Inc. ^(a)	38,639	138,714
Bridgewater Bancshares, Inc. ^(a)	20,740	329,973
Brookline Bancorp, Inc.	255,468	2,695,187
Business First Bancshares, Inc.	93,781	2,311,702
Byline Bancorp, Inc.	167,496	4,477,168
C&F Financial Corp.	16,562	1,022,372
California Bancorp ^(a)	12,410	195,582
Camden National Corp.	47,190	1,914,970
Capital Bancorp, Inc.	85,777	2,880,392
Capital City Bank Group, Inc.	30,719	1,208,793
Carter Bankshares, Inc. ^(a)	99,628	1,727,549
CB Financial Services, Inc. ^(b)	34,537	984,304
Central Pacific Financial Corp.	100,203	2,808,690
CF Bankshares, Inc.	3,297	79,029
Chemung Financial Corp.	24,244	1,175,107
ChoiceOne Financial Services, Inc.	33,721	967,793
Citizens & Northern Corp.	12,998	246,182
Citizens Community Bancorp, Inc.	61,071	842,780
Citizens Financial Services, Inc.	1,476	86,648
Citizens Holding Co.	4,256	35,963
Civista Bancshares, Inc.	70,751	1,641,423
CNB Financial Corp.	85,306	1,950,095
Coastal Financial Corp. ^(a)	13,511	1,308,811
Colony Bancorp, Inc.	52,797	869,567
Community Trust Bancorp, Inc.	64,636	3,420,537
ConnectOne Bancorp, Inc.	181,946	4,213,869
Customers Bancorp, Inc. ^(a)	90,662	5,325,486
Dime Community Bancshares, Inc.	135,054	3,638,355
Eagle Bancorp Montana, Inc.	27,317	455,374
Eagle Bancorp, Inc.	99,932	1,946,675
Enterprise Bancorp, Inc.	54,090	2,144,128

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Regional Banks - 23.6% (Continued)		
Enterprise Financial Services Corp.	125,814 \$	6,932,351
Equity Bancshares, Inc. - Class A	65,564	2,675,011
ESSA Bancorp, Inc.	49,495	960,203
Farmers & Merchants Bancorp, Inc./Archbold OH	4,527	114,443
Farmers National Banc Corp.	41,856	577,194
Financial Institutions, Inc.	74,892	1,923,227
Finwise Bancorp ^(a)	26,506	397,855
First Bancorp, Inc.	7,381	187,551
First Bank	100,292	1,551,517
First Busey Corp.	293,514	6,717,068
First Business Financial Services, Inc.	36,505	1,849,343
First Capital, Inc.	17,142	707,793
First Community Corp.	11,079	270,106
First Financial Bancorp	318,626	7,729,867
First Financial Corp.	42,928	2,326,268
First Guaranty Bancshares, Inc.	47,326	389,020
First Internet Bancorp	13,733	369,418
First Merchants Corp.	221,523	8,484,331
First Mid Bancshares, Inc.	79,130	2,966,584
First National Corp. ^(b)	16,238	316,154
First Northwest Bancorp	18,104	139,401
First Savings Financial Group, Inc.	32,948	825,018
First United Corp.	29,010	899,600
First US Bancshares, Inc.	7,572	97,679
First Western Financial, Inc. ^(a)	27,051	610,271
Firstsun Capital Bancorp ^(a)	79,466	2,761,443
Flushing Financial Corp.	113,024	1,342,725
Franklin Financial Services Corp. ^(b)	34,015	1,177,769
FS Bancorp, Inc.	40,910	1,611,036
FVCBankcorp, Inc. ^(a)	67,300	794,140
Great Southern Bancorp, Inc.	14,951	878,820
Guaranty Bancshares, Inc.	17,758	753,649
Hanmi Financial Corp.	119,743	2,955,257
Hawthorn Bancshares, Inc.	30,968	902,407
Heritage Commerce Corp.	188,467	1,871,477
Heritage Financial Corp.	127,629	3,042,675
Hilltop Holdings, Inc.	213,246	6,472,016
Home Bancorp, Inc.	36,938	1,912,650
HomeTrust Bancshares, Inc.	7,508	280,874
Hope Bancorp, Inc.	449,306	4,821,053
Horizon Bancorp, Inc.	159,605	2,454,725
Independent Bank Corp.	129,289	8,130,339
Investar Holding Corp.	58,791	1,135,842

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Regional Banks - 23.6% (Continued)		
Kearny Financial Corp.	198,496 \$	1,282,284
Landmark Bancorp, Inc. ^(b)	16,303	431,051
LCNB Corp.	57,602	836,957
Live Oak Bancshares, Inc.	65,697	1,957,771
MainStreet Bancshares, Inc. ^(b)	34,219	646,739
Mercantile Bank Corp.	60,342	2,800,472
Metropolitan Bank Holding Corp. ^(a)	42,969	3,007,830
Mid Penn Bancorp, Inc.	63,017	1,777,079
Middlefield Banc Corp.	18,603	560,136
Midland States Bancorp, Inc.	58,227	1,008,492
MidWestOne Financial Group, Inc.	75,078	2,159,994
MVB Financial Corp.	15,366	346,196
National Bank Holdings Corp. - Class A	134,364	5,053,430
Northeast Community Bancorp, Inc.	75,710	1,759,879
Northfield Bancorp, Inc.	147,145	1,689,225
Northwest Bancshares, Inc.	383,341	4,899,098
Oak Valley Bancorp	25,524	695,274
OceanFirst Financial Corp.	176,479	3,107,795
OFG Bancorp	143,066	6,123,225
Ohio Valley Banc Corp.	10,112	325,910
Old Point Financial Corp.	19,752	775,266
Old Second Bancorp, Inc.	178,125	3,159,937
OP Bancorp	54,576	708,942
Origin Bancorp, Inc.	118,900	4,249,486
Orrstown Financial Services, Inc.	43,771	1,393,231
Pacific Premier Bancorp, Inc.	131,987	2,783,606
Parke Bancorp, Inc.	51,992	1,059,077
PCB Bancorp	64,259	1,348,154
Peapack-Gladstone Financial Corp.	60,836	1,718,617
Penns Woods Bancorp, Inc.	28,624	869,025
Peoples Bancorp of North Carolina, Inc.	34,082	983,266
Peoples Bancorp, Inc.	134,020	4,092,971
Peoples Financial Services Corp.	40,790	2,013,802
Pioneer Bancorp, Inc. ^(a)	71,782	863,537
Plumas Bancorp	2,810	124,933
Primis Financial Corp.	29,236	317,211
Princeton Bancorp, Inc.	33,833	1,033,260
Provident Financial Holdings, Inc.	29,498	457,219
Provident Financial Services, Inc.	442,035	7,748,874
QCR Holdings, Inc.	70,003	4,753,204
RBB Bancorp	65,973	1,135,395
Red River Bancshares, Inc.	2,500	146,750
Renasant Corp.	247,965	8,909,382

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Regional Banks - 23.6% (Continued)		
Republic Bancorp, Inc. - Class A	63,513 \$	4,643,435
Rhinebeck Bancorp, Inc. ^(a)	53,858	631,754
Riverview Bancorp, Inc.	111,261	611,935
S&T Bancorp, Inc.	142,430	5,386,703
SB Financial Group, Inc. ^(b)	43,058	822,408
Shore Bancshares, Inc.	99,276	1,560,619
Sierra Bancorp	76,720	2,277,817
Simmons First National Corp. - Class A	374,312	7,096,955
SmartFinancial, Inc.	71,033	2,399,495
Sound Financial Bancorp, Inc.	6,424	295,504
South Plains Financial, Inc.	88,079	3,174,367
Southern First Bancshares, Inc. ^(a)	20,173	767,179
Southern Missouri Bancorp, Inc.	24,617	1,348,519
Southern States Bancshares, Inc.	7,807	283,941
Southside Bancshares, Inc.	34,499	1,015,306
Stellar Bancorp, Inc.	185,545	5,191,549
Third Coast Bancshares, Inc. ^(a)	46,562	1,521,180
Timberland Bancorp, Inc.	53,574	1,671,509
TrustCo Bank Corp. NY	69,773	2,331,814
Union Bankshares, Inc.	400	10,648
United Bancorp, Inc.	1,509	22,635
United Security Bancshares	57,541	497,730
Unity Bancorp, Inc.	41,064	1,933,293
Univest Financial Corp.	105,674	3,174,447
Veritex Holdings, Inc.	228,515	5,964,241
Virginia National Bankshares Corp.	687	25,419
WaFd, Inc.	263,524	7,715,983
WesBanco, Inc.	260,366	8,235,377
Western New England Bancorp, Inc.	97,809	902,777
		346,162,070
Reinsurance - 0.9%		
Greenlight Capital Re Ltd. - Class A ^(a)	129,469	1,860,470
SiriusPoint Ltd. ^(a)	546,770	11,148,640
		13,009,110
Specialized Finance - 0.5%		
Acacia Research Corp. ^(a)	194,882	697,678
Banco Latinoamericano de Comercio Exterior SA	123,848	4,991,074
SWK Holdings Corp.	57,072	841,241
		6,529,993
Transaction & Payment Processing Services - 0.4%		
Paysafe Ltd. ^(a)	260,934	3,292,987

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 0.4% (Continued)		
Repay Holdings Corp. ^(a)	536,092	\$ 2,583,963
		5,876,950
Total Financials		487,947,888
Health Care - 4.2%		
Biotechnology - 0.0%^(d)		
Carisma Therapeutics, Inc. ^(a)	30,988	12,135
Opus Genetics, Inc. ^(a)	42,065	39,629
Ovid therapeutics, Inc. ^(a)	91,234	30,098
Puma Biotechnology, Inc. ^(a)	38,292	131,342
XBiotech, Inc. ^{(a)(b)}	59,326	176,198
		389,402
Health Care Distributors - 0.7%		
AdaptHealth Corp. ^(a)	718,977	6,779,953
Owens & Minor, Inc. ^(a)	375,508	3,417,123
		10,197,076
Health Care Equipment - 0.4%		
FONAR Corp. ^(a)	22,982	343,811
QuidelOrtho Corp. ^(a)	150,204	4,328,879
Varex Imaging Corp. ^(a)	192,650	1,670,276
		6,342,966
Health Care Facilities - 0.6%		
Select Medical Holdings Corp.	536,291	8,140,897
Health Care Services - 1.2%		
American Shared Hospital Services ^(a)	11,924	28,737
Castle Biosciences, Inc. ^(a)	40,750	832,115
DocGo, Inc. ^(a)	107,757	169,179
Enhabit, Inc. ^(a)	209,180	2,016,495
Pediatric Medical Group, Inc. ^(a)	309,885	4,446,850
Premier, Inc. - Class A	460,467	10,098,041
		17,591,417
Health Care Supplies - 0.2%		
Avanos Medical, Inc. ^(a)	171,188	2,095,341
OraSure Technologies, Inc. ^(a)	431,101	1,293,303
		3,388,644
Health Care Technology - 0.5%		
CareCloud, Inc. ^(a)	69,076	163,019
Claritev Corp. ^(a)	52,638	2,375,553
Teladoc Health, Inc. ^(a)	578,689	5,040,381
		7,578,953

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Pharmaceuticals - 0.6%		
ALT5 Sigma Corp. ^{(a)(b)}	19,339 \$	140,111
Amphastar Pharmaceuticals, Inc. ^(a)	85,112	1,954,171
Assertio Holdings, Inc. ^(a)	223,401	143,245
Pacira BioSciences, Inc. ^(a)	238,973	5,711,455
SCYNEXIS, Inc. ^(a)	121,940	82,285
		8,031,267
Total Health Care		61,660,622
Industrials - 15.6%		
Aerospace & Defense - 0.4%		
Air Industries Group ^(a)	17,142	57,597
SIFCO Industries, Inc. ^(a)	6,050	22,567
V2X, Inc. ^(a)	116,371	5,649,812
		5,729,976
Agricultural & Farm Machinery - 0.2%		
Titan International, Inc. ^(a)	340,270	3,494,573
Air Freight & Logistics - 0.1%		
Radiant Logistics, Inc. ^(a)	220,647	1,341,534
Building Products - 1.1%		
American Woodmark Corp. ^(a)	75,785	4,044,645
AZZ, Inc.	2,349	221,934
Caesarstone Ltd. ^(a)	46,823	92,241
JELD-WEN Holding, Inc. ^(a)	470,322	1,843,662
Masterbrand, Inc. ^(a)	554,420	6,059,811
Quanex Building Products Corp.	197,908	3,740,461
		16,002,754
Cargo Ground Transportation - 1.7%		
ArcBest Corp.	80,239	6,179,205
Covenant Logistics Group, Inc.	173,532	4,183,857
Heartland Express, Inc.	364,645	3,150,533
PAMT CORP ^(a)	76,911	989,845
Universal Logistics Holdings, Inc.	99,369	2,521,985
Werner Enterprises, Inc.	268,645	7,350,127
		24,375,552
Commercial Printing - 0.3%		
Deluxe Corp.	241,047	3,835,058
Ennis, Inc.	17,193	311,881
Quad/Graphics, Inc.	136,744	772,603
		4,919,542

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Construction & Engineering - 1.5%		
Ameresco, Inc. - Class A ^(a)	108,057 \$	1,641,386
Concrete Pumping Holdings, Inc.	326,961	2,010,810
Great Lakes Dredge & Dock Corp. ^(a)	217,820	2,655,226
Limbach Holdings, Inc. ^(a)	4,812	674,161
NWPX Infrastructure, Inc. ^(a)	52,946	2,171,315
Orion Group Holdings, Inc. ^(a)	117,585	1,066,496
Tutor Perini Corp. ^(a)	239,214	11,190,431
		21,409,825
Construction Machinery & Heavy Transportation Equipment - 0.9%		
Commercial Vehicle Group, Inc. ^(a)	53,821	89,343
Greenbrier Cos., Inc.	167,978	7,735,387
Manitowoc Co., Inc. ^(a)	197,860	2,378,277
Twin Disc, Inc.	19,989	176,503
Wabash National Corp.	214,775	2,283,058
		12,662,568
Data Processing & Outsourced Services - 0.2%		
Conduent, Inc. ^(a)	950,751	2,509,983
Diversified Support Services - 0.2%		
Civeo Corp.	112,597	2,599,865
Electrical Components & Equipment - 0.2%		
Allient, Inc.	50,474	1,832,711
CBAK Energy Technology, Inc. ^{(a)(b)}	389,190	459,244
LSI Industries, Inc.	4,574	77,804
Servotronics, Inc. ^(a)	1,500	70,410
Ultralife Corp. ^(a)	7,679	68,957
		2,509,126
Environmental & Facilities Services - 0.8%		
BrightView Holdings, Inc. ^(a)	459,088	7,643,815
Enviri Corp. ^(a)	410,148	3,560,085
		11,203,900
Heavy Electrical Equipment - 0.0%^(d)		
Broadwind, Inc. ^(a)	97,221	175,970
Human Resource & Employment Services - 0.8%		
Heidrick & Struggles International, Inc.	90,434	4,138,260
Kelly Services, Inc. - Class A	227,053	2,658,791
ManpowerGroup, Inc.	128,288	5,182,835
		11,979,886
Industrial Machinery & Supplies & Components - 1.2%		
Eastern Co.	32,375	738,797
Hurco Cos., Inc. ^(a)	8,838	167,038

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 1.2% (Continued)		
Hyster-Yale, Inc.	53,389 \$	2,123,814
Kennametal, Inc.	335,335	7,699,292
L B Foster Co. - Class A ^(a)	12,685	277,421
Luxfer Holdings PLC	40,984	499,185
Mayville Engineering Co., Inc. ^(a)	107,986	1,723,457
NN, Inc. ^(a)	144,129	302,671
Park-Ohio Holdings Corp.	11,357	202,836
Perma-Pipe International Holdings, Inc. ^(a)	22,012	503,414
Proto Labs, Inc. ^(a)	103,267	4,134,811
		18,372,736
Marine Transportation - 1.5%		
Costamare Bulkers Holdings Ltd. ^(a)	125,604	1,088,987
Costamare, Inc.	568,615	5,180,083
Genco Shipping & Trading Ltd.	270,969	3,541,565
Golden Ocean Group Ltd. ^(b)	1,002,029	7,334,852
Pangaea Logistics Solutions Ltd.	411,179	1,932,541
Safe Bulkers, Inc.	633,238	2,285,989
		21,364,017
Office Services & Supplies - 1.0%		
ACCO Brands Corp.	505,852	1,810,950
Acme United Corp.	4,221	174,961
MillerKnoll, Inc.	330,351	6,415,416
NL Industries, Inc.	184,970	1,183,808
Steelcase, Inc. - Class A	510,275	5,322,168
Virco Mfg. Corp.	30,121	240,366
		15,147,669
Passenger Airlines - 1.5%		
Allegiant Travel Co. ^(a)	88,180	4,845,491
JetBlue Airways Corp. ^(a)	1,442,264	6,100,777
SkyWest, Inc. ^(a)	86,167	8,872,616
Sun Country Airlines Holdings, Inc. ^(a)	243,194	2,857,529
		22,676,413
Research & Consulting Services - 0.2%		
Mistras Group, Inc. ^(a)	229,687	1,839,793
Resources Connection, Inc.	189,846	1,019,473
		2,859,266
Trading Companies & Distributors - 1.8%		
BlueLinx Holdings, Inc. ^(a)	47,593	3,539,967
Custom Truck One Source, Inc. ^(a)	133,214	658,077
DNOW, Inc. ^(a)	474,694	7,039,712
Hudson Technologies, Inc. ^(a)	75,270	611,192
MRC Global, Inc. ^(a)	391,376	5,365,765
NPK International, Inc. ^(a)	418,207	3,558,942

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 1.8% (Continued)		
Titan Machinery, Inc. ^(a)	111,185	\$ 2,202,575
Willis Lease Finance Corp.	27,564	3,935,588
		26,911,818
Total Industrials		228,246,973
Information Technology - 3.3%		
Application Software - 0.2%		
NetSol Technologies, Inc. ^(a)	51,208	159,257
Verint Systems, Inc. ^(a)	162,141	3,189,313
		3,348,570
Communications Equipment - 0.7%		
ClearOne, Inc. ^(a)	1,881	11,079
KVH Industries, Inc. ^(a)	27,715	147,721
NETGEAR, Inc. ^(a)	155,332	4,515,501
NetScout Systems, Inc. ^(a)	7,706	191,186
Network-1 Technologies, Inc.	97,112	118,477
Viasat, Inc. ^(a)	322,182	4,703,857
		9,687,821
Electronic Equipment & Instruments - 0.1%		
Daktronics, Inc. ^(a)	58,416	883,250
Electronic Manufacturing Services - 1.3%		
Benchmark Electronics, Inc.	167,972	6,522,353
Key Tronic Corp. ^(a)	4,000	11,440
Kimball Electronics, Inc. ^(a)	97,197	1,869,098
Methode Electronics, Inc.	139,456	1,326,227
TTM Technologies, Inc. ^(a)	226,217	9,234,178
		18,963,296
Internet Services & Infrastructure - 0.0%^(d)		
Data Storage Corp. ^(a)	7,000	24,290
IT Consulting & Other Services - 0.0%^(d)		
WidePoint Corp. ^(a)	28,269	96,680
Semiconductor Materials & Equipment - 0.3%		
AXT, Inc. ^(a)	76,464	159,810
Photronics, Inc. ^(a)	211,931	3,990,661
Trio-Tech International ^(a)	37,324	202,296
		4,352,767
Semiconductors - 0.0%^(d)		
Alpha & Omega Semiconductor Ltd. ^(a)	5,185	133,047
Magnachip Semiconductor Corp. ^(a)	24,141	96,081
		229,128

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Systems Software - 0.0%^(d)		
Adeia, Inc.	39,217	\$ 554,528
Technology Distributors - 0.3%		
Richardson Electronics Ltd./United States	15,725	151,746
ScanSource, Inc. ^(a)	108,382	4,531,452
		4,683,198
Technology Hardware, Storage & Peripherals - 0.4%		
AstroNova, Inc. ^(a)	2,000	23,180
Eastman Kodak Co. ^(a)	462,108	2,610,910
Xerox Holdings Corp.	626,678	3,302,593
		5,936,683
Total Information Technology		48,760,211
Materials - 5.8%		
Aluminum - 0.9%		
Constellium SE ^(a)	610,041	8,113,546
Kaiser Aluminum Corp.	60,788	4,856,961
		12,970,507
Commodity Chemicals - 1.0%		
AdvanSix, Inc.	163,733	3,888,659
Core Molding Technologies, Inc. ^(a)	44,874	744,460
Koppers Holdings, Inc.	113,317	3,643,141
Kronos Worldwide, Inc.	9,531	59,092
Mativ Holdings, Inc.	339,198	2,313,330
Tronox Holdings PLC	751,113	3,808,143
		14,456,825
Diversified Chemicals - 0.1%		
LSB Industries, Inc. ^(a)	216,713	1,690,361
Fertilizers & Agricultural Chemicals - 0.2%		
American Vanguard Corp.	22,753	89,192
Intrepid Potash, Inc. ^(a)	65,229	2,330,632
		2,419,824
Gold - 0.3%		
Caledonia Mining Corp. PLC	104,838	2,025,470
McEwen Mining, Inc. ^(a)	228,088	2,191,926
		4,217,396
Paper & Plastic Packaging Products & Materials - 0.1%		
Ranpak Holdings Corp. ^(a)	416,159	1,485,688
Paper Products - 0.3%		
Clearwater Paper Corp. ^(a)	115,440	3,144,586
Magnera Corp. ^(a)	58,316	704,457

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Paper Products - 0.3% (Continued)		
Mercer International, Inc.	114,922	\$ 402,227
		4,251,270
Specialty Chemicals - 0.7%		
Alto Ingredients, Inc. ^(a)	302,559	347,943
Ecovyst, Inc. ^(a)	378,395	3,114,191
Rayonier Advanced Materials, Inc. ^(a)	409,562	1,576,814
Stepan Co.	62,105	3,389,691
Valhi, Inc.	142,447	2,301,943
		10,730,582
Steel - 2.2%		
Ascent Industries Co. ^(a)	51,966	655,291
Friedman Industries, Inc.	41,195	682,189
Metallus, Inc. ^(a)	263,064	4,053,816
Olympic Steel, Inc.	66,786	2,176,556
Ramaco Resources, Inc.	121,062	1,590,755
Ramaco Resources, Inc. - Class B	4,656	38,088
Ryerson Holding Corp.	185,871	4,009,237
SunCoke Energy, Inc.	505,770	4,344,564
Warrior Met Coal, Inc.	216,543	9,924,166
Worthington Steel, Inc.	186,752	5,570,812
		33,045,474
Total Materials		85,267,927
Real Estate - 0.4%		
Real Estate Development - 0.1%		
AMREP Corp. ^(a)	48,365	1,012,279
Forestar Group, Inc. ^(a)	20,579	411,580
		1,423,859
Real Estate Services - 0.3%		
Anywhere Real Estate, Inc. ^(a)	633,303	2,292,557
RE/MAX Holdings, Inc. - Class A ^(a)	136,756	1,118,664
		3,411,221
Total Real Estate		4,835,080
TOTAL COMMON STOCKS (Cost \$1,448,321,886)		1,459,838,391
CONTINGENT VALUE RIGHTS - 0.0%^(d)		
Communication Systems/Pineapple Holdings ^{(a)(c)}	3,750	225
Resolute Forest Products ^{(a)(c)}	236,000	68,440
TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)		68,665

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
June 30, 2025

REAL ESTATE INVESTMENT TRUSTS - 0.0%^(d)	Shares	Value
Real Estate - 0.0%^(d)		
Real Estate Operating Companies - 0.0%^(d)		
Transcontinental Realty Investors, Inc. ^(a)	1,400	\$ 59,654
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$62,286)		59,654
PREFERRED STOCKS - 0.0%^(d)		
Industrials - 0.0%^(d)		
Air Freight & Logistics - 0.0%^(d)		
Air T Funding, 8.00%, 06/07/2049	529	9,056
TOTAL PREFERRED STOCKS (Cost \$11,003)		9,056
WARRANTS - 0.0%^(d)		
Energy - 0.0%^(d)		
Oil & Gas Drilling — 0.0%^(d)		
Nabors Industries Ltd., Expires 06/11/2026, Exercise Price \$166.67 ^(a)	5,200	3,432
TOTAL WARRANTS (Cost \$0)		3,432
SHORT-TERM INVESTMENTS - 2.0%		
Investments Purchased with Proceeds from Securities Lending - 1.7%		
First American Government Obligations Fund - Class X, 4.25% ^(f)	25,541,856	25,541,856
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.25% ^(f)	3,745,581	3,745,581
TOTAL SHORT-TERM INVESTMENTS (Cost \$29,287,437)		29,287,437
TOTAL INVESTMENTS - 101.7% (Cost \$1,477,682,612)	\$	1,489,266,635
Liabilities in Excess of Other Assets - (1.7)%		(24,325,556)
TOTAL NET ASSETS - 100.0%	\$	1,464,941,079

Percentages are stated as a percent of net assets.

AMBAC - American Municipal Bond Assurance Corporation

PLC - Public Limited Company

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of June 30, 2025. The fair value of these securities was \$24,095,202.

(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 \$68,669 or 0.0% of net assets as of June 30, 2025.

(d) Represents less than 0.05% of net assets.

(e) 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.

(f) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

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

June 30, 2025

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