

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.7%		
Communication Services - 4.1%		
Advertising - 0.2%		
Advantage Solutions, Inc. ^(a)	1,530,529	\$ 1,346,866
comScore, Inc. ^(a)	8,947	58,155
Fluent, Inc. ^(a)	53,214	127,714
Nexxen International Ltd. ^{(a)(b)}	238,826	1,561,922
Thryv Holdings, Inc. ^(a)	149,478	904,342
		3,998,999
Alternative Carriers - 0.5%		
Bandwidth, Inc. - Class A ^{(a)(b)}	140,471	2,170,277
Liberty Latin America Ltd. - Class A ^(a)	241,633	1,785,668
Liberty Latin America Ltd. - Class C ^{(a)(b)}	767,042	5,722,133
		9,678,078
Broadcasting - 0.5%		
AMC Networks, Inc. - Class A ^(a)	267,020	2,542,030
Cumulus Media, Inc. - Class A ^(a)	17,280	1,343
Entravision Communications Corp. - Class A	455,556	1,334,779
EW Scripps Co. - Class A ^{(a)(b)}	427,036	1,703,874
Gray Media, Inc. ^(b)	461,432	2,233,331
Saga Communications, Inc. - Class A	33,851	386,240
Salem Media Group, Inc. ^(a)	63,452	27,919
Townsquare Media, Inc. - Class A	23,863	122,656
Urban One, Inc. ^(a)	151,607	130,230
		8,482,402
Cable & Satellite - 0.1%		
Cable One, Inc. ^(b)	23,994	2,707,723
Integrated Telecommunication Services - 0.3%		
ATN International, Inc.	85,218	1,942,970
Shenandoah Telecommunications Co.	228,132	2,637,206
		4,580,176
Interactive Media & Services - 1.0%		
Angi, Inc. ^(a)	155,917	2,016,007
Bumble, Inc. - Class A ^(a)	473,962	1,692,044
Cars.com, Inc. ^(a)	192,259	2,345,560
DHI Group, Inc. ^(a)	66,103	102,460
Taboola.com Ltd. ^(a)	1,427,478	6,580,673
Teads Holding Co. ^{(a)(b)}	301,425	212,173
Ziff Davis, Inc. ^(a)	157,487	5,535,668
		18,484,585
Movies & Entertainment - 1.1%		
Eventbrite, Inc. - Class A ^(a)	273,081	1,215,210
Marcus Corp.	176,770	2,741,703

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	Shares	Value
Sphere Entertainment Co. ^{(a)(b)}	163,038	\$ 15,501,653
		19,458,566
Publishing - 0.2%		
Scholastic Corp.	124,459	3,687,720
Wireless Telecommunication Services - 0.2%		
Telephone and Data Systems, Inc.	101,093	4,144,813
Total Communication Services		75,223,062
Consumer Discretionary - 15.5%		
Apparel Retail - 1.7%		
Caleres, Inc.	156,776	1,907,964
Cato Corp. - Class A ^(a)	49,989	154,466
Citi Trends, Inc. ^(a)	11,992	498,388
Designer Brands, Inc. - Class A ^(b)	314,738	2,338,503
Destination XL Group, Inc. ^(a)	108,270	99,554
Duluth Holdings, Inc. - Class B ^(a)	22,588	46,983
Genesco, Inc. ^(a)	79,016	1,957,226
Lands' End, Inc. ^{(a)(b)}	112,894	1,639,221
Shoe Carnival, Inc.	121,540	2,051,595
Tilly's, Inc. - Class A ^{(a)(b)}	45,031	89,612
Victoria's Secret & Co. ^{(a)(b)}	349,503	18,932,578
Zumiez, Inc. ^(a)	81,180	2,114,739
		31,830,829
Apparel, Accessories & Luxury Goods - 0.5%		
Delta Apparel, Inc. ^{(a)(c)}	39,670	4
Fossil Group, Inc. ^{(a)(b)}	114,403	430,155
G-III Apparel Group Ltd.	191,693	5,551,429
Jerash Holdings US, Inc.	700	2,135
Lakeland Industries, Inc.	6,206	54,861
Movado Group, Inc.	108,923	2,245,992
Superior Group of Cos., Inc.	97,544	944,226
Vera Bradley, Inc. ^(a)	106,241	257,103
Vince Holding Corp. ^(a)	3,993	16,292
		9,502,197
Automobile Manufacturers - 0.2%		
Winnebago Industries, Inc.	104,461	4,232,760
Automotive Parts & Equipment - 3.9%		
Adient PLC ^(a)	361,055	6,921,424
American Axle & Manufacturing Holdings, Inc. ^{(a)(b)}	570,020	3,653,828
China Automotive Systems, Inc. ^(a)	165,543	705,213
Dana, Inc.	590,954	14,041,067
Fox Factory Holding Corp. ^(a)	77,324	1,323,014

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	Shares	Value
Holley, Inc. ^(a)	505,929	\$ 2,089,487
Kandi Technologies Group, Inc. ^(a)	99,312	78,208
LCI Industries	111,751	13,559,866
Motorcar Parts of America, Inc. ^(a)	73,187	903,128
Phinia, Inc.	178,499	11,190,102
Standard Motor Products, Inc.	123,966	4,568,147
Stoneridge, Inc. ^(a)	22,565	130,652
Strattec Security Corp. ^(a)	22,814	1,737,058
Visteon Corp.	113,587	10,802,124
		71,703,318
Automotive Retail - 0.8%		
Advance Auto Parts, Inc.	154,052	6,054,244
Arko Corp.	465,877	2,115,081
CarParts.com, Inc. ^(a)	64,456	32,228
Monro, Inc. ^(b)	143,516	2,876,061
OneWater Marine, Inc. - Class A ^(a)	47,625	515,302
Sonic Automotive, Inc. - Class A	49,371	3,054,090
		14,647,006
Broadline Retail - 0.6%		
Kohl's Corp. ^(b)	510,399	10,417,244
QVC Group, Inc. ^(a)	11,081	115,907
		10,533,151
Casinos & Gaming - 0.5%		
Century Casinos, Inc. ^(a)	43,930	58,427
Golden Entertainment, Inc.	43,384	1,179,611
Penn Entertainment, Inc. ^(a)	519,760	7,666,460
		8,904,498
Consumer Electronics - 0.0%^(d)		
Koss Corp. ^(a)	6,323	26,177
Universal Electronics, Inc. ^(a)	66,178	238,903
		265,080
Distributors - 0.8%		
Alliance Entertainment Holding Corp. ^{(a)(b)}	123,727	999,714
AMCON Distributing Co.	3,008	236,880
GigaCloud Technology, Inc. - Class A ^{(a)(b)}	170,081	6,680,782
Gold.com, Inc.	124,374	4,234,935
Weyco Group, Inc.	52,006	1,590,863
		13,743,174
Education Services - 0.2%		
American Public Education, Inc. ^{(a)(b)}	109,464	4,137,739
Chegg, Inc. ^(a)	367,804	342,058
		4,479,797
Footwear - 0.1%		
Rocky Brands, Inc.	45,628	1,338,269

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SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Home Furnishings - 0.5%		
Bassett Furniture Industries, Inc.	38,544	\$ 645,997
Flexsteel Industries, Inc.	28,112	1,110,143
Hooker Furnishings Corp.	25,949	292,964
Leggett & Platt, Inc.	496,049	5,456,539
Live Ventures, Inc. ^(a)	21,474	321,466
Lovesac Co. ^{(a)(b)}	76,547	1,129,068
		8,956,177
Home Improvement Retail - 0.0%^(d)		
GrowGeneration Corp. ^(a)	18,497	27,745
Homebuilding - 0.5%		
Beazer Homes USA, Inc. ^(a)	21,555	436,920
Century Communities, Inc.	106,755	6,335,909
Hovnanian Enterprises, Inc. - Class A ^(a)	28,764	2,805,641
Legacy Housing Corp. ^(a)	6,048	118,057
		9,696,527
Homefurnishing Retail - 0.1%		
Haverty Furniture Cos., Inc.	106,184	2,480,458
Hotels, Resorts & Cruise Lines - 0.5%		
Marriott Vacations Worldwide Corp.	132,692	7,655,002
Target Hospitality Corp. ^(a)	216,340	1,732,883
		9,387,885
Household Appliances - 0.1%		
Hamilton Beach Brands Holding Co. - Class A	61,834	1,017,170
Traeger, Inc. ^(a)	227,741	245,960
		1,263,130
Housewares & Specialties - 0.4%		
Lifetime Brands, Inc.	124,128	490,306
Newell Brands, Inc.	1,606,146	5,974,863
		6,465,169
Leisure Products - 0.9%		
American Outdoor Brands, Inc. ^(a)	34,400	265,912
Clarus Corp.	27,307	91,478
Funko, Inc. - Class A ^(a)	202,707	689,204
JAKKS Pacific, Inc.	58,741	991,548
Johnson Outdoors, Inc. - Class A	41,198	1,748,855
Latham Group, Inc. ^(a)	210,972	1,339,672
MasterCraft Boat Holdings, Inc. ^(a)	42,771	808,800
Solo Brands, Inc. ^(a)	8,913	53,924
Topgolf Callaway Brands Corp. ^(a)	836,030	9,756,470
		15,745,863

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	Shares	Value
Motorcycle Manufacturers - 0.1%		
Harley-Davidson, Inc.	100,122	\$ 2,051,500
Other Specialty Retail - 1.7%		
1-800-Flowers.com, Inc. - Class A ^{(a)(b)}	236,224	928,360
MarineMax, Inc. ^(a)	94,522	2,290,268
Outdoor Holding Co. ^(a)	772,957	1,321,757
Petco Health & Wellness Co., Inc. ^(a)	1,331,169	3,740,585
PetMed Express, Inc. ^(a)	68,651	219,683
Sally Beauty Holdings, Inc. ^{(a)(b)}	463,127	6,604,191
Signet Jewelers Ltd. ^(b)	138,705	11,495,870
Sportsman's Warehouse Holdings, Inc. ^(a)	192,358	280,843
Upbound Group, Inc. ^(b)	214,851	3,772,784
		30,654,341
Restaurants - 0.8%		
Ark Restaurants Corp. ^(a)	22,358	149,910
Biglari Holdings, Inc. - Class B ^(a)	11,476	3,814,967
BJ's Restaurants, Inc. ^{(a)(b)}	100,063	3,942,482
Cracker Barrel Old Country Store, Inc. ^(b)	104,677	2,658,796
El Pollo Loco Holdings, Inc. ^(a)	213,903	2,237,425
Flanigan's Enterprises, Inc.	15,007	427,699
Good Times Restaurants, Inc. ^(a)	57,737	69,862
Portillo's, Inc. - Class A ^{(a)(b)}	227,494	1,032,823
		14,333,964
Textiles - 0.0%^(d)		
Crown Crafts, Inc.	56,348	156,084
Unifi, Inc. ^(a)	38,558	134,953
		291,037
Tires & Rubber - 0.6%		
Goodyear Tire & Rubber Co. ^(a)	1,264,133	11,073,805
Total Consumer Discretionary		283,607,680
Consumer Staples - 4.4%		
Agricultural Products & Services - 0.5%		
Alico, Inc.	10,688	388,829
Fresh Del Monte Produce, Inc.	244,915	8,726,322
		9,115,151
Food Distributors - 1.0%		
Andersons, Inc.	153,540	8,163,722
HF Foods Group, Inc. ^(a)	80,713	173,533
United Natural Foods, Inc. ^(a)	276,655	9,314,974
		17,652,229
Food Retail - 1.0%		
Grocery Outlet Holding Corp. ^{(a)(b)}	435,665	4,400,217

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	Shares	Value
Ingles Markets, Inc. - Class A	62,433	\$ 4,279,782
Village Super Market, Inc. - Class A	78,748	2,787,285
Weis Markets, Inc.	112,337	7,199,678
		18,666,962
Household Products - 0.8%		
Central Garden & Pet Co. ^(a)	67,406	2,167,103
Central Garden & Pet Co. - Class A ^(a)	249,555	7,284,510
Spectrum Brands Holdings, Inc.	89,020	5,259,302
		14,710,915
Packaged Foods & Meats - 0.6%		
B&G Foods, Inc.	480,314	2,065,350
Coffee Holding Co., Inc. ^(a)	34,882	135,342
Dole PLC	432,587	6,484,479
Hain Celestial Group, Inc. ^(a)	143,235	153,262
Seneca Foods Corp. - Class A ^(a)	29,040	3,212,695
TreeHouse Foods, Inc. ^(a)	1,639	38,664
		12,089,792
Personal Care Products - 0.5%		
Edgewell Personal Care Co.	185,843	3,168,623
Lifevantage Corp. ^(b)	23,524	144,908
Mannatech, Inc. ^(a)	5,566	45,919
Medifast, Inc. ^(a)	44,773	478,176
Natural Alternatives International, Inc. ^(a)	24,042	86,070
Nature's Sunshine Products, Inc. ^(a)	7,525	162,390
Nu Skin Enterprises, Inc. - Class A	239,813	2,307,001
Olaplex Holdings, Inc. ^(a)	1,255,791	1,682,760
USANA Health Sciences, Inc. ^(a)	60,437	1,186,378
		9,262,225
Total Consumer Staples		81,497,274
Energy - 14.2%		
Coal & Consumable Fuels - 0.9%		
NACCO Industries, Inc. - Class A	42,797	2,098,765
Peabody Energy Corp. ^(b)	482,020	14,315,994
		16,414,759
Oil & Gas Drilling - 2.0%		
Borr Drilling Ltd. ^(b)	661,165	2,664,495
Helmerich & Payne, Inc.	447,310	12,828,851
Nabors Industries Ltd. ^{(a)(b)}	46,379	2,518,380
Patterson-UTI Energy, Inc.	1,672,922	10,221,553
Seadrill Ltd. ^(a)	270,368	9,354,733
		37,588,012
Oil & Gas Equipment & Services - 4.5%		
Bristow Group, Inc. ^(a)	139,922	5,123,944

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	Shares	Value
DMC Global, Inc. ^(a)	136,984 \$	916,423
Energy Services of America Corp.	11,650	95,180
Expro Group Holdings NV ^(a)	516,625	6,896,944
Forum Energy Technologies, Inc. ^(a)	52,134	1,926,351
Geospace Technologies Corp. ^(a)	40,291	681,321
Gulf Island Fabrication, Inc. ^(a)	19,371	231,871
Helix Energy Solutions Group, Inc. ^(a)	629,339	3,945,955
Innovex International, Inc. ^{(a)(b)}	312,919	6,843,539
Liberty Energy, Inc.	728,052	13,439,840
Mammoth Energy Services, Inc. ^(a)	218,991	405,133
National Energy Services Reunited Corp. ^(a)	449,268	7,035,537
Natural Gas Services Group, Inc.	96,149	3,235,414
NCS Multistage Holdings, Inc. ^(a)	19,853	783,995
Oil States International, Inc. ^(a)	388,919	2,632,982
ProFrac Holding Corp. - Class A ^{(a)(b)}	776,893	3,022,114
ProPetro Holding Corp. ^(a)	554,503	5,273,323
Ranger Energy Services, Inc. - Class A	164,052	2,293,447
RPC, Inc. ^(b)	1,053,024	5,728,451
SEACOR Marine Holdings, Inc. ^(a)	42,670	256,873
Select Water Solutions, Inc.	540,824	5,689,468
Smart Sand, Inc.	216,416	865,664
TETRA Technologies, Inc. ^(a)	611,974	5,734,196
		83,057,965
Oil & Gas Exploration & Production - 2.2%		
Amplify Energy Corp. ^(a)	230,422	1,053,029
Barnwell Industries, Inc. ^(a)	49,944	55,438
Crescent Energy Co. - Class A ^(b)	1,000,673	8,395,648
Diversified Energy Co.	355,269	5,144,295
Epsilon Energy Ltd.	41,256	191,428
Gran Tierra Energy, Inc. ^{(a)(b)}	242,057	1,026,322
HighPeak Energy, Inc. ^(b)	183,833	871,368
Kolibri Global Energy, Inc. ^(a)	56,655	222,654
Northern Oil & Gas, Inc. ^(b)	355,475	7,632,048
PEDEVCO Corp. ^(a)	61,091	34,205
PrimeEnergy Resources Corp. ^(a)	11,041	1,888,011
Riley Exploration Permian, Inc.	31,170	822,888
Ring Energy, Inc. ^(a)	1,063,546	925,285
SandRidge Energy, Inc.	124,264	1,793,129
Talos Energy, Inc. ^(a)	789,279	8,697,855
US Energy Corp. ^(a)	21,848	20,179
VAALCO Energy, Inc.	537,340	1,955,918
		40,729,700
Oil & Gas Refining & Marketing - 1.1%		
Clean Energy Fuels Corp. ^(a)	1,005,637	2,111,838

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	Shares	Value
Delek US Holdings, Inc.	3,926 \$	116,445
FutureFuel Corp.	301,153	960,678
Par Pacific Holdings, Inc. ^(a)	147,422	5,180,409
REX American Resources Corp. ^(a)	156,380	5,054,202
World Kinect Corp.	273,401	6,405,785
		19,829,357
Oil & Gas Storage & Transportation - 3.5%		
Ardmore Shipping Corp.	242,258	2,565,512
DHT Holdings, Inc.	729,649	8,909,014
Dorian LPG Ltd.	90,602	2,205,253
International Seaways, Inc. ^(b)	235,529	11,434,933
Navigator Holdings Ltd.	312,679	5,415,600
Nordic American Tankers Ltd.	883,037	3,037,647
Scorpio Tankers, Inc.	197,622	10,045,126
SFL Corp. Ltd.	660,013	5,154,702
Summit Midstream Corp. ^(a)	81,759	2,181,330
Teekay Corp. Ltd.	473,886	4,279,191
Teekay Tankers Ltd.	158,170	8,449,441
		63,677,749
Total Energy		261,297,542
Financials - 34.1% ^(e)		
Asset Management & Custody Banks - 0.0%^(d)		
Great Elm Group, Inc. ^(a)	2,448	6,242
Hennessy Advisors, Inc.	13,192	126,643
US Global Investors, Inc. - Class A	33,929	81,769
Westwood Holdings Group, Inc.	38,337	659,780
		874,434
Commercial & Residential Mortgage Finance - 0.7%		
Federal Agricultural Mortgage Corp. - Class C	39,374	6,912,893
Onity Group, Inc. ^(a)	54,949	2,516,115
Security National Financial Corp. - Class A ^(a)	82,470	743,055
Velocity Financial, Inc. ^(a)	29,169	605,548
Waterstone Financial, Inc.	109,023	1,804,331
		12,581,942
Consumer Finance - 3.5%		
Atlanticus Holdings Corp. ^(a)	64,753	4,335,213
Bread Financial Holdings, Inc.	180,590	13,369,078
Consumer Portfolio Services, Inc. ^(a)	151,758	1,415,902
Encore Capital Group, Inc. ^(a)	102,502	5,570,984
Enova International, Inc. ^(a)	101,116	15,895,435
EZCORP, Inc. - Class A ^(a)	304,091	5,905,447
Medallion Financial Corp. ^(b)	51,180	526,642
Navient Corp.	462,974	6,018,662

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	Shares	Value
Old Market Capital Corp. ^(a)	24,998 \$	125,240
Oportun Financial Corp. ^(a)	172,033	910,055
PROG Holdings, Inc.	133,300	3,931,017
Regional Management Corp.	55,344	2,144,580
World Acceptance Corp. ^(a)	27,022	3,793,619
		63,941,874
Diversified Banks - 0.5%		
Bank of NT Butterfield & Son Ltd.	171,835	8,560,820
Diversified Financial Services - 0.0%^(d)		
Alerus Financial Corp.	6,190	139,399
Financial Exchanges & Data - 0.0%^(d)		
ALT5 Sigma Corp. ^(a)	19,509	21,460
Insurance Brokers - 0.0%^(d)		
Crawford & Co. - Class A	8,749	98,426
Crawford & Co. - Class B	101	1,083
GoHealth, Inc. ^(a)	34,175	73,476
Selectquote, Inc. ^(a)	445,310	627,887
		800,872
Investment Banking & Brokerage - 0.1%		
Oppenheimer Holdings, Inc. - Class A	30,993	2,240,484
Life & Health Insurance - 0.0%^(d)		
Citizens, Inc. ^{(a)(b)}	217,301	1,049,564
Multi-line Insurance - 0.5%		
Atlantic American Corp.	1,204	3,407
Horace Mann Educators Corp.	189,576	8,754,620
		8,758,027
Property & Casualty Insurance - 2.5%		
American Coastal Insurance Corp.	145,035	1,831,792
Donegal Group, Inc. - Class A	90,606	1,810,308
Employers Holdings, Inc.	93,394	4,031,819
Fidelis Insurance Holdings Ltd.	483,245	9,457,105
Hamilton Insurance Group Ltd. - Class B ^(a)	410,226	11,445,305
Heritage Insurance Holdings, Inc. ^(a)	150,701	4,409,511
Kingstone Cos., Inc.	34,091	573,752
Mercury General Corp.	2,001	188,214
NI Holdings, Inc. ^(a)	29,234	388,812
Octave Specialty Group, Inc. ^(a)	160,387	1,247,811
Tiptree, Inc.	119,019	2,174,477

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	Shares	Value
United Fire Group, Inc.	95,430 \$	3,468,880
Universal Insurance Holdings, Inc.	133,255	4,504,019
		45,531,805
Regional Banks - 24.5%		
1st Source Corp.	104,221	6,512,770
ACNB Corp.	54,505	2,635,317
Amalgamated Financial Corp.	126,644	4,056,407
Amerant Bancorp, Inc.	159,238	3,106,733
AmeriServ Financial, Inc.	103,258	329,393
Ames National Corp.	10,639	244,271
Auburn National BanCorp, Inc.	15,330	413,144
Banc of California, Inc.	627,825	12,110,744
Bank of Marin Bancorp	21,977	571,622
Bank of the James Financial Group, Inc.	23,238	431,762
BankUnited, Inc.	296,917	13,233,591
Bankwell Financial Group, Inc.	27,253	1,248,733
Banner Corp. ^(b)	143,144	8,969,403
Bar Harbor Bankshares	61,278	1,902,682
BayCom Corp.	51,001	1,499,429
BCB Bancorp, Inc.	47,126	380,307
Beacon Financial Corp.	308,886	8,145,324
Blue Ridge Bankshares, Inc.	103,859	443,478
Bridgewater Bancshares, Inc. ^(a)	51,219	897,869
Burke & Herbert Financial Services Corp.	46,053	2,869,562
Business First Bancshares, Inc.	117,407	3,069,019
BV Financial, Inc. ^(a)	18,747	340,071
Byline Bancorp, Inc.	192,925	5,623,764
C&F Financial Corp.	18,396	1,335,366
California BanCorp	111,124	2,074,685
Camden National Corp.	16,490	715,336
Capital Bancorp, Inc.	91,574	2,579,640
Capital City Bank Group, Inc.	38,021	1,618,554
Carter Bankshares, Inc. ^(a)	82,278	1,617,586
CB Financial Services, Inc.	36,840	1,284,242
Central Pacific Financial Corp.	119,889	3,735,741
CF Bankshares, Inc.	7,671	191,392
Chemung Financial Corp.	26,015	1,451,637
ChoiceOne Financial Services, Inc.	33,156	978,765
Citizens & Northern Corp.	16,433	331,454
Citizens Community Bancorp, Inc.	64,585	1,150,905
Citizens Financial Services, Inc.	1,475	84,105
Citizens Holding Co.	4,256	33,665
Civista Bancshares, Inc.	77,992	1,732,982
CNB Financial Corp.	147,235	3,853,140

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
Colony Bankcorp, Inc.	65,973 \$	1,175,639
Columbia Banking System, Inc.	7,189	200,933
Community Trust Bancorp, Inc.	76,310	4,311,515
ConnectOne Bancorp, Inc.	212,496	5,571,645
Customers Bancorp, Inc. ^(a)	145,401	10,631,721
Dime Community Bancshares, Inc.	177,354	5,336,582
Eagle Bancorp Montana, Inc.	33,732	671,267
Eagle Bancorp, Inc.	98,800	2,116,296
Enterprise Financial Services Corp.	151,475	8,179,650
Equity Bancshares, Inc. - Class A	80,317	3,586,154
Farmers & Merchants Bancorp, Inc./Archbold OH	5,892	145,650
Farmers National Banc Corp.	143,728	1,914,457
Financial Institutions, Inc.	93,507	2,914,613
Finwise Bancorp ^(a)	28,537	511,954
First Bancorp, Inc.	8,746	231,244
First Bank	120,076	1,976,451
First Busey Corp.	375,407	8,930,933
First Business Financial Services, Inc.	38,327	2,081,156
First Capital, Inc.	18,288	1,082,650
First Community Corp. ^(b)	13,232	392,329
First Financial Bancorp ^(b)	411,032	10,284,021
First Financial Corp.	53,496	3,232,228
First Guaranty Bancshares, Inc. ^(b)	47,753	256,434
First Internet Bancorp	15,329	319,916
First Merchants Corp.	235,005	8,807,987
First Mid Bancshares, Inc.	98,917	3,857,763
First National Corp.	19,614	495,057
First Northwest Bancorp	20,971	196,708
First Savings Financial Group, Inc.	37,264	1,187,231
First United Corp.	35,869	1,342,935
First US Bancshares, Inc.	8,586	119,946
First Western Financial, Inc. ^(a)	33,335	893,711
Firstsun Capital Bancorp ^(a)	97,865	3,683,149
Flushing Financial Corp.	140,908	2,137,574
Franklin Financial Services Corp.	34,951	1,754,540
FS Bancorp, Inc.	39,823	1,639,513
FVCBankcorp, Inc.	84,707	1,178,274
Glacier Bancorp, Inc.	18,569	817,964
Great Southern Bancorp, Inc.	44,906	2,764,413
Hanmi Financial Corp.	121,928	3,295,714
Hawthorn Bancshares, Inc.	33,050	1,152,784
Heritage Commerce Corp.	235,515	2,828,535
Heritage Financial Corp. ^(b)	152,515	3,606,980
Hilltop Holdings, Inc.	250,228	8,492,738

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Home Bancorp, Inc.	45,990 \$	2,658,222
HomeTrust Bancshares, Inc.	70,481	3,026,454
Hope Bancorp, Inc.	479,752	5,258,082
Horizon Bancorp, Inc.	162,152	2,750,098
Independent Bank Corp.	9,712	709,753
Investar Holding Corp.	58,955	1,575,278
Kearny Financial Corp.	237,469	1,759,645
Landmark Bancorp, Inc.	21,372	559,729
LCNB Corp.	72,106	1,181,817
Live Oak Bancshares, Inc.	85,983	2,953,516
MainStreet Bancshares, Inc.	31,362	638,530
Mercantile Bank Corp.	72,833	3,503,267
Metropolitan Bank Holding Corp.	43,151	3,295,010
Mid Penn Bancorp, Inc.	95,006	2,947,086
Middlefield Banc Corp.	20,775	717,569
Midland States Bancorp, Inc.	67,472	1,428,382
MidWestOne Financial Group, Inc.	16,178	622,853
MVB Financial Corp.	34,425	889,198
National Bank Holdings Corp. - Class A	151,699	5,766,079
NB Bancorp, Inc.	153,150	3,035,433
Northeast Community Bancorp, Inc.	79,197	1,790,644
Northfield Bancorp, Inc.	169,787	1,940,665
Northwest Bancshares, Inc.	532,372	6,388,464
Oak Valley Bancorp	22,615	679,807
OceanFirst Financial Corp.	190,862	3,425,973
OFG Bancorp	177,089	7,257,107
Ohio Valley Banc Corp.	12,318	492,474
Old Second Bancorp, Inc.	220,121	4,292,360
OP Bancorp	57,290	808,935
Origin Bancorp, Inc.	131,963	4,963,128
Orrstown Financial Services, Inc.	9,064	321,047
Parke Bancorp, Inc.	60,282	1,509,461
PCB Bancorp	76,311	1,652,133
Peapack-Gladstone Financial Corp.	68,759	1,914,938
Peoples Bancorp of North Carolina, Inc.	34,212	1,238,474
Peoples Bancorp, Inc.	152,746	4,586,962
Peoples Financial Services Corp.	50,894	2,479,047
Pioneer Bancorp, Inc. ^(a)	75,147	1,012,982
Plumas Bancorp	2,823	126,160
Primis Financial Corp.	42,768	594,903
Princeton Bancorp, Inc.	33,976	1,178,627
Provident Financial Holdings, Inc.	31,454	500,433
Provident Financial Services, Inc.	553,448	10,930,598
QCR Holdings, Inc.	76,523	6,374,366

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
RBB Bancorp	82,184 \$	1,696,278
Red River Bancshares, Inc.	2,500	178,575
Renasant Corp.	299,187	10,537,366
Republic Bancorp, Inc. - Class A	73,735	5,086,978
Rhinebeck Bancorp, Inc. ^(a)	57,756	694,227
Riverview Bancorp, Inc.	128,293	644,031
S&T Bancorp, Inc. ^(b)	161,995	6,374,503
SB Financial Group, Inc.	46,021	1,024,888
Shore Bancshares, Inc.	154,617	2,733,629
Sierra Bancorp	79,990	2,614,073
Simmons First National Corp. - Class A	463,912	8,744,741
SmartFinancial, Inc.	86,967	3,216,909
Sound Financial Bancorp, Inc.	6,450	281,414
South Plains Financial, Inc.	91,763	3,560,404
Southern First Bancshares, Inc. ^(a)	24,959	1,285,888
Southern Missouri Bancorp, Inc.	44,596	2,636,516
Southside Bancshares, Inc.	30,867	938,048
Stellar Bancorp, Inc.	216,249	6,690,744
Third Coast Bancshares, Inc. ^(a)	58,294	2,215,755
Timberland Bancorp, Inc.	49,800	1,782,840
TrustCo Bank Corp. NY	85,474	3,532,640
Trustmark Corp.	243,833	9,497,295
Union Bankshares, Inc.	400	9,492
United Bancorp, Inc.	1,509	21,654
United Security Bancshares	71,287	717,860
Unity Bancorp, Inc.	45,540	2,355,329
Univest Financial Corp.	123,230	4,034,550
Virginia National Bankshares Corp.	6,476	258,069
WaFd, Inc.	333,099	10,669,161
Washington Trust Bancorp, Inc.	10,299	304,336
WesBanco, Inc.	355,641	11,821,507
West BanCorp, Inc.	5,666	125,729
Western New England Bancorp, Inc.	112,500	1,419,750
		449,554,412
Reinsurance - 0.8%		
Greenlight Capital Re Ltd. - Class A ^(a)	162,184	2,364,643
SiriusPoint Ltd. ^(a)	527,958	11,557,000
		13,921,643
Specialized Finance - 0.8%		
Acacia Research Corp. ^(a)	244,586	914,752
Banco Latinoamericano de Comercio Exterior SA	152,706	6,810,688
Burford Capital Ltd. ^(b)	718,658	6,410,429
		14,135,869

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Transaction & Payment Processing Services - 0.2%		
Paysafe Ltd. ^(a)	194,091	\$ 1,570,196
Repay Holdings Corp. ^(a)	464,565	1,695,662
		3,265,858
Total Financials		625,378,463
Health Care - 4.5%		
Biotechnology - 0.4%		
Carisma Therapeutics, Inc. ^(a)	30,988	1,333
Keros Therapeutics, Inc. ^(a)	60,078	1,223,188
Monte Rosa Therapeutics, Inc. ^{(a)(b)}	278,077	4,360,247
Opus Genetics, Inc. ^(a)	42,065	84,551
Ovid therapeutics, Inc. ^(a)	91,234	148,711
Puma Biotechnology, Inc. ^(a)	186,185	1,107,801
XBiotech, Inc. ^(a)	59,547	142,317
		7,068,148
Health Care Distributors - 0.3%		
Accendra Health, Inc. ^(a)	62,681	175,507
AdaptHealth Corp. ^(a)	614,302	6,118,448
		6,293,955
Health Care Equipment - 0.7%		
FONAR Corp. ^(a)	27,765	515,318
QuidelOrtho Corp. ^(a)	246,261	7,033,214
Tactile Systems Technology, Inc. ^(a)	104,258	3,023,482
Varex Imaging Corp. ^(a)	230,376	2,683,881
		13,255,895
Health Care Facilities - 0.8%		
Ardent Health, Inc. ^(a)	551,738	4,871,847
Select Medical Holdings Corp. ^(b)	471,875	7,007,344
Surgery Partners, Inc. ^{(a)(b)}	150,192	2,320,466
		14,199,657
Health Care Services - 0.9%		
American Shared Hospital Services ^(a)	11,924	25,160
AMN Healthcare Services, Inc. ^(a)	52,384	825,572
Castle Biosciences, Inc. ^(a)	121,920	4,742,688
DocGo, Inc. ^(a)	138,306	121,405
Enhabit, Inc. ^(a)	261,307	2,409,250
Pediatric Medical Group, Inc. ^(a)	397,280	8,497,819
Quipt Home Medical Corp. ^(a)	84,015	296,573
		16,918,467
Health Care Supplies - 0.2%		
Acme United Corp.	4,908	197,842
Avanos Medical, Inc. ^(a)	214,362	2,407,285

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
OraSure Technologies, Inc. ^(a)	49,631	\$ 120,107
		2,725,234
Health Care Technology - 0.3%		
CareCloud, Inc. ^(a)	136,860	399,631
Claritev Corp. ^{(a)(b)}	13,281	567,763
Teladoc Health, Inc. ^{(a)(b)}	742,305	5,196,135
		6,163,529
Pharmaceuticals - 0.9%		
Amphastar Pharmaceuticals, Inc. ^(a)	165,907	4,442,990
Assertio Holdings, Inc. ^{(a)(b)}	14,955	135,639
Pacira BioSciences, Inc. ^(a)	227,605	5,890,417
Perrigo Co. PLC ^(b)	354,934	4,940,681
SCYNEXIS, Inc. ^(a)	123,697	78,226
		15,487,953
Total Health Care		82,112,838
Industrials - 13.3%		
Aerospace & Defense - 0.4%		
Air Industries Group ^(a)	17,142	52,626
SIFCO Industries, Inc. ^(a)	6,050	33,759
V2X, Inc. ^(a)	144,008	7,855,636
		7,942,021
Agricultural & Farm Machinery - 0.2%		
Titan International, Inc. ^(a)	401,113	3,140,715
Air Freight & Logistics - 0.0%^(d)		
Radiant Logistics, Inc. ^(a)	87,536	554,103
Building Products - 0.6%		
American Woodmark Corp. ^(a)	32,110	1,730,729
AZZ, Inc. ^(b)	2,349	251,766
Caesarstone Ltd. ^(a)	52,424	97,508
JELD-WEN Holding, Inc. ^(a)	312,459	768,649
Masterbrand, Inc. ^(a)	461,852	5,098,846
Quanex Building Products Corp.	172,952	2,660,002
		10,607,500
Cargo Ground Transportation - 1.2%		
ArcBest Corp. ^(b)	88,751	6,584,437
Covenant Logistics Group, Inc.	146,678	3,232,783
Heartland Express, Inc.	374,948	3,385,780
PAMT CORP ^(a)	82,816	1,000,417
Proficient Auto Logistics, Inc. ^{(a)(b)}	16,381	157,913
Universal Logistics Holdings, Inc.	90,803	1,379,297

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Werner Enterprises, Inc.	218,663	\$ 6,562,077
		22,302,704
Commercial Printing - 0.3%		
Deluxe Corp. ^(b)	245,798	5,488,669
Ennis, Inc.	21,111	380,209
Quad/Graphics, Inc.	97,169	609,250
		6,478,128
Construction & Engineering - 1.6%		
Ameresco, Inc. - Class A ^(a)	207,932	6,090,328
Concrete Pumping Holdings, Inc.	293,406	1,968,754
Great Lakes Dredge & Dock Corp. ^(a)	312,266	4,096,930
Limbach Holdings, Inc. ^(a)	4,825	375,626
NWPX Infrastructure, Inc. ^(a)	51,131	3,195,176
Orion Group Holdings, Inc. ^(a)	29,944	297,644
Tutor Perini Corp.	202,576	13,576,644
		29,601,102
Construction Machinery & Heavy Transportation Equipment - 1.1%		
Commercial Vehicle Group, Inc. ^(a)	54,203	78,052
Greenbrier Cos., Inc.	108,794	5,085,031
Manitowoc Co., Inc. ^(a)	206,743	2,478,849
Miller Industries, Inc./TN	38,370	1,433,887
Trinity Industries, Inc.	307,622	8,133,526
Twin Disc, Inc.	24,687	411,779
Wabash National Corp.	209,549	1,812,599
		19,433,723
Data Processing & Outsourced Services - 0.6%		
Concentrix Corp. ^(b)	207,597	8,631,883
Conduent, Inc. ^(a)	687,225	1,319,472
TTEC Holdings, Inc. ^(a)	56,499	203,397
		10,154,752
Diversified Support Services - 0.3%		
Civeo Corp.	85,514	1,955,705
Vestis Corp.	463,349	3,090,538
		5,046,243
Electrical Components & Equipment - 0.5%		
Allient, Inc.	15,171	815,441
Atkore, Inc.	119,011	7,527,446
CBAK Energy Technology, Inc. ^(a)	472,010	394,175
LSI Industries, Inc.	4,600	84,272
Ultralife Corp. ^(a)	7,679	43,924
		8,865,258
Environmental & Facilities Services - 0.3%		
BrightView Holdings, Inc. ^(a)	419,134	5,310,428

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Heavy Electrical Equipment - 0.0%^(d)		
Broadwind, Inc. ^(a)	118,166	\$ 334,410
Human Resource & Employment Services - 0.5%		
Alight, Inc. - Class A	1,967,002	3,835,654
BGSF, Inc.	34,350	159,041
Kelly Services, Inc. - Class A	128,758	1,133,070
ManpowerGroup, Inc. ^(b)	158,623	4,715,862
		9,843,627
Industrial Machinery & Supplies & Components - 1.4%		
Columbus McKinnon Corp.	59,854	1,032,482
Eastern Co.	33,400	657,646
Hurco Cos., Inc. ^(a)	20,710	319,970
Hyster-Yale, Inc.	66,609	1,978,953
Kennametal, Inc.	360,596	10,244,532
L B Foster Co. - Class A ^(a)	15,433	415,919
Luxfer Holdings PLC	113,183	1,531,366
Mayville Engineering Co., Inc. ^(a)	112,258	2,101,470
NN, Inc. ^(a)	104,459	133,708
Park-Ohio Holdings Corp.	11,396	238,632
Perma-Pipe International Holdings, Inc. ^(a)	27,359	830,619
Proto Labs, Inc. ^(a)	112,876	5,710,397
		25,195,694
Marine Transportation - 1.1%		
Costamare Bulkers Holdings Ltd. ^(a)	60,030	925,062
Costamare, Inc.	599,006	9,458,305
Genco Shipping & Trading Ltd.	201,749	3,718,234
Pangaea Logistics Solutions Ltd.	376,162	2,587,994
Safe Bulkers, Inc.	645,834	3,112,920
		19,802,515
Office Services & Supplies - 0.4%		
ACCO Brands Corp.	512,558	1,911,841
MillerKnoll, Inc. ^(b)	260,096	4,754,555
NL Industries, Inc.	232,131	1,269,757
Virco Mfg. Corp.	37,957	242,545
		8,178,698
Passenger Airlines - 1.0%		
Allegiant Travel Co. ^(a)	94,382	8,047,953
JetBlue Airways Corp. ^(a)	1,401,730	6,377,872
SkyWest, Inc. ^(a)	8,505	853,987
Sun Country Airlines Holdings, Inc. ^(a)	182,010	2,619,124
		17,898,936
Research & Consulting Services - 0.2%		
Clarivate PLC ^{(a)(b)}	330,410	1,103,569

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Mistras Group, Inc. ^(a)	219,393	\$ 2,775,322
Resources Connection, Inc.	20,147	101,541
		3,980,432
Trading Companies & Distributors - 1.6%		
BlueLinx Holdings, Inc. ^{(a)(b)}	41,811	2,568,450
Custom Truck One Source, Inc. ^(a)	737,180	4,246,157
DNOW, Inc. ^(a)	861,624	11,416,518
Hudson Technologies, Inc. ^(a)	176,413	1,208,429
NPK International, Inc. ^(a)	375,623	4,477,426
Titan Machinery, Inc. ^(a)	138,984	2,090,319
Willis Lease Finance Corp.	27,681	3,754,651
		29,761,950
Total Industrials		244,432,939
Information Technology - 3.2%		
Application Software - 0.0%^(d)		
NetSol Technologies, Inc. ^(a)	62,527	189,457
Next Technology Holding, Inc. ^{(a)(b)}	10,139	61,138
		250,595
Communications Equipment - 1.5%		
ClearOne, Inc. ^(a)	1,881	9,593
KVH Industries, Inc. ^(a)	29,084	202,716
NETGEAR, Inc. ^{(a)(b)}	138,436	3,395,835
NetScout Systems, Inc. ^(a)	319,639	8,649,431
Network-1 Technologies, Inc.	97,572	127,819
Viasat, Inc. ^{(a)(b)}	424,710	14,635,507
		27,020,901
Electronic Manufacturing Services - 0.6%		
Benchmark Electronics, Inc.	160,111	6,846,346
Key Tronic Corp. ^(a)	4,000	11,160
Kimball Electronics, Inc. ^(a)	117,824	3,277,864
Methode Electronics, Inc.	174,087	1,155,938
		11,291,308
Internet Services & Infrastructure - 0.0%^(d)		
Data Storage Corp. ^(a)	7,000	35,840
IT Consulting & Other Services - 0.0%^(d)		
WidePoint Corp. ^(a)	28,482	152,948
Semiconductor Materials & Equipment - 0.4%		
Amtech Systems, Inc. ^(a)	29,518	370,451
AXT, Inc. ^(a)	27,792	454,399
Photronics, Inc. ^(a)	196,784	6,297,088

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
Trio-Tech International ^(a)	37,441	\$ 495,719
		7,617,657
Semiconductors - 0.1%		
Alpha & Omega Semiconductor Ltd. ^(a)	109,541	2,170,007
Magnachip Semiconductor Corp. ^(a)	6,141	15,660
		2,185,667
Systems Software - 0.0%^(d)		
Adeia, Inc.	19,368	334,098
Technology Distributors - 0.3%		
Richardson Electronics Ltd./United States	19,142	208,265
ScanSource, Inc. ^(a)	116,706	4,558,536
		4,766,801
Technology Hardware, Storage & Peripherals - 0.3%		
AstroNova, Inc. ^(a)	2,000	17,300
Eastman Kodak Co. ^{(a)(b)}	353,909	2,994,070
Xerox Holdings Corp.	609,248	1,443,918
		4,455,288
Total Information Technology		58,111,103
Materials - 5.9%		
Aluminum - 1.2%		
Constellium SE ^(a)	666,731	12,567,879
Kaiser Aluminum Corp.	73,952	8,494,127
		21,062,006
Commodity Chemicals - 0.6%		
AdvanSix, Inc.	144,284	2,496,113
Core Molding Technologies, Inc. ^(a)	51,283	1,028,224
Koppers Holdings, Inc.	89,175	2,414,859
Kronos Worldwide, Inc.	9,531	42,127
Mativ Holdings, Inc.	247,074	3,001,949
Tronox Holdings PLC	607,939	2,535,106
		11,518,378
Diversified Chemicals - 0.1%		
LSB Industries, Inc. ^(a)	313,048	2,660,908
Diversified Metals & Mining - 0.2%		
Ferroglobe PLC	817,763	3,794,420
Fertilizers & Agricultural Chemicals - 0.1%		
American Vanguard Corp. ^(a)	42,690	163,076
Intrepid Potash, Inc. ^(a)	81,568	2,261,880
		2,424,956

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Gold - 0.4%		
Caledonia Mining Corp. PLC	114,694	\$ 3,001,542
McEwen, Inc. ^{(a)(b)}	259,498	4,803,308
		7,804,850
Metal, Glass & Plastic Containers - 0.6%		
O-I Glass, Inc. ^{(a)(b)}	699,323	10,322,008
Paper & Plastic Packaging Products & Materials - 0.2%		
Ranpak Holdings Corp. ^(a)	498,623	2,697,550
Paper Products - 0.5%		
Clearwater Paper Corp. ^(a)	73,081	1,271,609
Magnera Corp. ^(a)	72,943	1,104,357
Mercer International, Inc.	142,619	282,386
Sylvamo Corp.	147,003	7,078,195
		9,736,547
Specialty Chemicals - 0.9%		
Alto Ingredients, Inc. ^(a)	373,927	1,076,910
Ascent Industries Co. ^(a)	45,784	741,243
Ecovyst, Inc. ^(a)	521,672	5,075,868
Minerals Technologies, Inc.	17,982	1,096,003
Rayonier Advanced Materials, Inc. ^(a)	432,457	2,547,172
Stepan Co.	77,553	3,672,910
Valhi, Inc.	143,076	1,724,066
		15,934,172
Steel - 1.1%		
Friedman Industries, Inc.	47,034	963,727
Metallus, Inc. ^(a)	71,476	1,226,528
Olympic Steel, Inc.	22,581	966,128
Ramaco Resources, Inc. ^{(a)(b)}	121,598	2,188,764
Ramaco Resources, Inc. - Class B	4,779	56,151
Ryerson Holding Corp.	183,508	4,617,061
SunCoke Energy, Inc.	408,738	2,942,914
Worthington Steel, Inc.	212,136	7,344,148
		20,305,421
Total Materials		108,261,216
Real Estate - 0.4%		
Real Estate Development - 0.1%		
Alset, Inc. ^(a)	111,254	382,714
AMREP Corp. ^(a)	48,565	913,022
		1,295,736
Real Estate Services - 0.3%		
Anywhere Real Estate, Inc. ^(a)	382,817	5,420,689

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
RE/MAX Holdings, Inc. - Class A ^(a)	170,338	\$ 1,292,865
		6,713,554
Total Real Estate		8,009,290
Utilities - 0.1%		
Independent Power Producers & Energy Traders - 0.1%		
Hallador Energy Co. ^(a)	83,903	1,597,513
TOTAL COMMON STOCKS (Cost \$1,611,196,335)		1,829,528,920
REAL ESTATE INVESTMENT TRUSTS - 0.0% ^(d)		
Real Estate - 0.0% ^(d)		
Real Estate Operating Companies - 0.0% ^(d)		
Transcontinental Realty Investors, Inc. ^(a)	1,400	82,068
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$62,286)		82,068
CONTINGENT VALUE RIGHTS - 0.0% ^(d)		
Resolute Forest Products ^{(a)(c)}	236,000	35,400
TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)		35,400
PREFERRED STOCKS - 0.0% ^(d)		
Industrials - 0.0% ^(d)		
Air Freight & Logistics - 0.0% ^(d)		
Air T Funding, 8.00%, 06/07/2049 ^(a)	529	10,395
TOTAL PREFERRED STOCKS (Cost \$11,003)		10,395
WARRANTS - 0.0% ^(d)		
	Contracts	
Energy - 0.0% ^(d)		
Oil & Gas Drilling — 0.0% ^(d)		
Nabors Industries Ltd., Expires 06/11/2026, Exercise Price \$166.67 ^(a)	5,200	925
TOTAL WARRANTS (Cost \$0)		925
RIGHTS - 0.0% ^(d)		
	Shares	
Communication Services - 0.0% ^(d)		
Broadcasting — 0.0% ^(d)		
EW Scripps Co., Expires 12/09/2026, Exercise Price \$2.19 ^{(a)(c)}	414,419	0
TOTAL RIGHTS (Cost \$609,817)		0
SHORT-TERM INVESTMENTS		
INVESTMENTS PURCHASED WITH PROCEEDS FROM		
SECURITIES LENDING - 7.5%		
	Units	
Mount Vernon Liquid Assets Portfolio, LLC, 3.86% ^(f)	137,765,872	137,765,872
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM		
SECURITIES LENDING (Cost \$137,765,872)		137,765,872

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

EA BRIDGEWAY OMNI SMALL-CAP VALUE ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.67% ^(f)	4,116,416	\$ 4,116,416
TOTAL MONEY MARKET FUNDS (Cost \$4,116,416)		4,116,416
TOTAL INVESTMENTS - 107.4% (Cost \$1,753,761,729)	\$	1,971,539,996
Liabilities in Excess of Other Assets - (7.4)%		(136,496,147)
TOTAL NET ASSETS - 100.0%	\$	<u>1,835,043,849</u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of December 31, 2025. The fair value of these securities was \$132,686,657.
- (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 \$35,404 or 0.0% of net assets as of December 31, 2025.
- (d) Represents less than 0.05% of net assets.
- (e) To the extent that the Fund invests more heavily in particular industries or sectors 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 yield as of December 31, 2025.

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