# SCHEDULE OF INVESTMENTS

### September 30, 2024 (Unaudited)

Acrospace & Defense - 2.8%         48.264         \$ 5,847,666           RTX Corp.         48.264         \$ 5,847,666           Air Freight & Logistics - 2.4%         37.295         \$ 5,084,800           Automobile Manufacturers - 3.0%         23,960         6,268,655           Broadline Retail - 2.5%         27,505         \$ 5,125,007           Cable & Satellite - 2.5%         27,505         \$ 5,126,474           Comeast Corp Class A         122,731         \$ 5,126,474           Communications Equipment - 2.5%         \$ 6,616         \$ 5,117,742           Consumer Staples Merchandise Retail - 2.5%         \$ 6,616         \$ 5,136,507           Diversified Banks - 8.8%         \$ 8         \$ 8         \$ 8,007,198           Wells Fargo & Co.         37,974         8,007,198         \$ 8,007,198           Wells Fargo & Co.         90,823         5,130,591         \$ 18,240,915           Home Improvement Retail - 2.5%         \$ 12,641         \$ 5,122,133           Household Products - 2.4%         \$ 29,485         \$ 5,106,802           Integrated Oil & Gas - 4.9%         \$ 29,485         \$ 5,131,305           Chevron Corp.         34,882         \$ 5,131,305           Excon Mobil Corp.         43,775         \$ 5,131,305           Exco	COMMON STOCKS - 99.7%	Shares	Value
Air Freight & Logistics - 2.4% United Parcel Service, Inc Class B  Automobile Manufacturers - 3.0%  Tesla, Inc. (a) 23,960 6,268,655  Broadline Retail - 2.5%  Amazon.com, Inc. (a) 27,505 5,125,007  Cable & Satellite - 2.5% Comeast Corp Class A 122,731 5,126,474  Communications Equipment - 2.5% Cisco Systems, Inc. 996,162 5,117,742  Consumer Staples Merchandise Retail - 2.5% Walmart, Inc. 63,610 5,136,507  Diversified Banks - 8.8% Bank of America Corp. 128,607 5,103,126 JPMorgan Chase & Co. 37,974 8,007,198 Wells Fargo & Co. 90,823 5,130,591 18,240,915  Home Improvement Retail - 2.5% Home Depot, Inc. 12,641 5,122,133  Household Products - 2.4% Procter & Gamble Co. 29,485 5,106,802  Integrated Oil & Gas - 4.9% Chevron Corp. 34,882 5,137,072 Exxon Mobil Corp. 34,882 5,137,072 Exxon Mobil Corp. 34,882 5,131,055 10,268,377	Aerospace & Defense - 2.8%		
United Parcel Service, Inc Class B         37,295         5,084,800           Automobile Manufacturers - 3.0%         23,960         6,268,655           Broadline Retail - 2.5%         27,505         5,125,007           Cable & Satellite - 2.5%         27,505         5,125,007           Comeast Corp Class A         122,731         5,126,474           Communications Equipment - 2.5%         5         5           Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%         5         5           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%         5         5           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         12,641         5,122,133           Home Depot, Inc.         12,641         5,122,133           Household Products - 2.4%         29,485         5,106,802           Integrated Oil & Gas - 4.9%         34,882         5,137,072           Exxon Mobil Corp.         34,882         5,131,305           10,268,377         10,268,3	RTX Corp.	48,264 \$	5,847,666
United Parcel Service, Inc Class B         37,295         5,084,800           Automobile Manufacturers - 3.0%         23,960         6,268,655           Broadline Retail - 2.5%         27,505         5,125,007           Cable & Satellite - 2.5%         22,731         5,126,474           Comcast Corp Class A         122,731         5,126,474           Communications Equipment - 2.5%         5         5           Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%         5         5           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%         5         5           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         12,641         5,122,133           Home Depot, Inc.         12,641         5,122,133           Household Products - 2.4%         29,485         5,106,802           Integrated Oil & Gas - 4.9%         34,882         5,137,072           Exxon Mobil Corp.         34,882         5,131,305         10,268,373           Integrat			
National Manufacturers - 3.0%   Tesla, Inc. (6)   23,960   6,268,655	Air Freight & Logistics - 2.4%		
Broadline Retail - 2.5%         Broadline Retail - 2.5%         Cashe & Satellite - 2.5%         S.125,007           Cable & Satellite - 2.5%         122,731         5,126,474           Comeast Corp Class A         122,731         5,126,474           Communications Equipment - 2.5%           Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%           Home Depot, Inc.         12,641         5,122,133           Home Depot, Inc.           Home Depot, Inc.         29,485         5,106,802           Home Depot, Inc.         29,485         5,106,802           Home Depot, Inc.         34,882         5,137,072           Literated Oil & Gas - 4.9%           Chevron Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305 <td>United Parcel Service, Inc Class B</td> <td>37,295</td> <td>5,084,800</td>	United Parcel Service, Inc Class B	37,295	5,084,800
Broadline Retail - 2.5%         Broadline Retail - 2.5%         Cashe & Satellite - 2.5%         S.125,007           Cable & Satellite - 2.5%         122,731         5,126,474           Comeast Corp Class A         122,731         5,126,474           Communications Equipment - 2.5%           Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%           Home Depot, Inc.         12,641         5,122,133           Home Depot, Inc.           Home Depot, Inc.         29,485         5,106,802           Home Depot, Inc.         29,485         5,106,802           Home Depot, Inc.         34,882         5,137,072           Literated Oil & Gas - 4.9%           Chevron Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305 <td></td> <td></td> <td></td>			
Proadline Retail - 2.5%	Automobile Manufacturers - 3.0%		
Amazon.com, Inc. (a)         27,505         5,125,007           Cable & Satellite - 2.5%         Comeast Corp Class A         122,731         5,126,474           Communications Equipment - 2.5%         Communications Equipment - 2.5%           Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%         Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         Home Improvement Retail - 2.5%           Home Depot, Inc.         12,641         5,122,133           Household Products - 2.4%           Procter & Gamble Co.         29,485         5,106,802           Integrated Oil & Gas - 4.9%           Chevron Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305           Integrated Telecommunication Services - 2.4%	Tesla, Inc. <sup>(a)</sup>	23,960	6,268,655
Amazon.com, Inc. (a)         27,505         5,125,007           Cable & Satellite - 2.5%         Comeast Corp Class A         122,731         5,126,474           Communications Equipment - 2.5%         Communications Equipment - 2.5%           Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%         Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         Home Improvement Retail - 2.5%           Home Depot, Inc.         12,641         5,122,133           Household Products - 2.4%           Procter & Gamble Co.         29,485         5,106,802           Integrated Oil & Gas - 4.9%           Chevron Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305           Integrated Telecommunication Services - 2.4%			
Cable & Satellite - 2.5%         Comcast Corp Class A       122,731       5,126,474         Communications Equipment - 2.5%         Cisco Systems, Inc.       96,162       5,117,742         Consumer Staples Merchandise Retail - 2.5%         Walmart, Inc.       63,610       5,136,507         Diversified Banks - 8.8%         Bank of America Corp.       128,607       5,103,126         JPMorgan Chase & Co.       37,974       8,007,198         Wells Fargo & Co.       90,823       5,130,591         18,240,915       18,240,915         Home Improvement Retail - 2.5%         Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%	Broadline Retail - 2.5%		
Comeast Corp Class A         122,731         5,126,474           Communications Equipment - 2.5%         Consumer Staples Merchandise Retail - 2.5%           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         40,000         12,641         5,122,133           Household Products - 2.4%           Procter & Gamble Co.         29,485         5,106,802           Integrated Oil & Gas - 4.9%           Chevron Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305           Integrated Telecommunication Services - 2.4%	Amazon.com, Inc. (a)	27,505	5,125,007
Comeast Corp Class A         122,731         5,126,474           Communications Equipment - 2.5%         Consumer Staples Merchandise Retail - 2.5%           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         40,000         12,641         5,122,133           Household Products - 2.4%           Procter & Gamble Co.         29,485         5,106,802           Integrated Oil & Gas - 4.9%           Chevron Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305           Integrated Telecommunication Services - 2.4%			
Communications Equipment - 2.5%           Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%           Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         18,240,915           Home Depot, Inc.         12,641         5,122,133           Household Products - 2.4%           Procter & Gamble Co.         29,485         5,106,802           Integrated Oil & Gas - 4.9%           Chevron Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305           Integrated Telecommunication Services - 2.4%         10,268,377	Cable & Satellite - 2.5%		
Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%         Staples Merchandise Retail - 2.5%           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%         Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         12,641         5,122,133           Home Depot, Inc.         12,641         5,122,133           Household Products - 2.4%         29,485         5,106,802           Integrated Oil & Gas - 4.9%         29,485         5,137,072           Exxon Mobil Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305           Integrated Telecommunication Services - 2.4%	Comcast Corp Class A	122,731	5,126,474
Cisco Systems, Inc.         96,162         5,117,742           Consumer Staples Merchandise Retail - 2.5%         Staples Merchandise Retail - 2.5%           Walmart, Inc.         63,610         5,136,507           Diversified Banks - 8.8%         Bank of America Corp.         128,607         5,103,126           JPMorgan Chase & Co.         37,974         8,007,198           Wells Fargo & Co.         90,823         5,130,591           Home Improvement Retail - 2.5%         12,641         5,122,133           Home Depot, Inc.         12,641         5,122,133           Household Products - 2.4%         29,485         5,106,802           Integrated Oil & Gas - 4.9%         Chevron Corp.         34,882         5,137,072           Exxon Mobil Corp.         43,775         5,131,305           Integrated Telecommunication Services - 2.4%         Integrated Telecommunication Services - 2.4%			
Consumer Staples Merchandise Retail - 2.5%   Walmart, Inc.   63,610   5,136,507			
Walmart, Inc.       63,610       5,136,507         Diversified Banks - 8.8%         Bank of America Corp.       128,607       5,103,126         JPMorgan Chase & Co.       37,974       8,007,198         Wells Fargo & Co.       90,823       5,130,591         Home Improvement Retail - 2.5%         Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%       10,268,377	Cisco Systems, Inc.	96,162	5,117,742
Walmart, Inc.       63,610       5,136,507         Diversified Banks - 8.8%         Bank of America Corp.       128,607       5,103,126         JPMorgan Chase & Co.       37,974       8,007,198         Wells Fargo & Co.       90,823       5,130,591         Home Improvement Retail - 2.5%         Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%       10,268,377			
Diversified Banks - 8.8%	-		
Bank of America Corp.       128,607       5,103,126         JPMorgan Chase & Co.       37,974       8,007,198         Wells Fargo & Co.       90,823       5,130,591         Home Improvement Retail - 2.5%         Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%	Walmart, Inc.	63,610	5,136,507
Bank of America Corp.       128,607       5,103,126         JPMorgan Chase & Co.       37,974       8,007,198         Wells Fargo & Co.       90,823       5,130,591         Home Improvement Retail - 2.5%         Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%			
JPMorgan Chase & Co.       37,974       8,007,198         Wells Fargo & Co.       90,823       5,130,591         Home Improvement Retail - 2.5%         Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%			
Wells Fargo & Co.       90,823       5,130,591         Home Improvement Retail - 2.5%         Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         10,268,377         Integrated Telecommunication Services - 2.4%	•		
Home Improvement Retail - 2.5%			
Home Improvement Retail - 2.5% Home Depot, Inc. 12,641 5,122,133  Household Products - 2.4% Procter & Gamble Co. 29,485 5,106,802  Integrated Oil & Gas - 4.9% Chevron Corp. 34,882 5,137,072 Exxon Mobil Corp. 43,775 5,131,305 Integrated Telecommunication Services - 2.4%	Wells Fargo & Co.	90,823	
Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         10,268,377    Integrated Telecommunication Services - 2.4%			18,240,915
Home Depot, Inc.       12,641       5,122,133         Household Products - 2.4%         Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         10,268,377    Integrated Telecommunication Services - 2.4%			
Household Products - 2.4% Procter & Gamble Co. 29,485 5,106,802  Integrated Oil & Gas - 4.9% Chevron Corp. 34,882 5,137,072 Exxon Mobil Corp. 43,775 5,131,305  Integrated Telecommunication Services - 2.4%		12.611	5 100 100
Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         10,268,377    Integrated Telecommunication Services - 2.4%	Home Depot, Inc.	12,641	5,122,133
Procter & Gamble Co.       29,485       5,106,802         Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         10,268,377    Integrated Telecommunication Services - 2.4%	W 1 11D 1 ( 2.40/		
Integrated Oil & Gas - 4.9%         Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%		20.405	7.106.002
Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%	Procter & Gamble Co.	29,485	5,106,802
Chevron Corp.       34,882       5,137,072         Exxon Mobil Corp.       43,775       5,131,305         Integrated Telecommunication Services - 2.4%	Intermeted Oil 9 Cor. 400/		
Exxon Mobil Corp. 43,775 5,131,305 10,268,377  Integrated Telecommunication Services - 2.4%		24.002	5 127 072
Integrated Telecommunication Services - 2.4%	-		
Integrated Telecommunication Services - 2.4%	Exxon Moon Corp.	43,773	
			10,208,377
	Integrated Telecommunication Services - 2.4%		
7. 113,070		113 696	5 106 087
	Torizon Communications, Inc.	113,070	2,100,007

# SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Interactive Media & Services - 6.4%		
Alphabet, Inc Class A	15,520 \$	2,573,992
Alphabet, Inc Class C	15,405	2,575,562
Meta Platforms, Inc Class A	14,453	8,273,475
		13,423,029
Managed Health Care - 2.5%		
UnitedHealth Group, Inc.	8,766	5,125,305
United realth Group, file.	8,700	3,123,303
Movies & Entertainment - 2.4%		
Walt Disney Co.	53,068	5,104,611
Multi-Sector Holdings - 2.5%	11 100	5 145 707
Berkshire Hathaway, Inc Class B (a)	11,180	5,145,707
Pharmaceuticals - 11.2%		
Eli Lilly & Co.	9,024	7,994,723
Johnson & Johnson	31,762	5,147,350
Merck & Co., Inc.	44,968	5,106,566
Pfizer, Inc.	177,245	5,129,470
		23,378,109
Restaurants - 2.5%		
McDonald's Corp.	16,806	5,117,595
iveboliaid 5 Corp.		3,117,373
Semiconductors - 12.7%		
Broadcom, Inc.	47,171	8,136,998
Intel Corp.	217,081	5,092,720
Nvidia Corp.	65,737	7,983,101
Qualcomm, Inc.	30,221	5,139,081
		26,351,900
Coff Delalar 6 Name deskalla Danasa and 400/		
Soft Drinks & Non-alcoholic Beverages - 4.9% Coca-Cola Co.	71.004	5 100 240
	71,004	5,102,348
PepsiCo, Inc.	30,068	5,113,063
		10,215,411
Systems Software - 6.1%		
Microsoft Corp.	17,749	7,637,395
Oracle Corp.	30,299	5,162,949
		12,800,344

#### SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Technology Hardware, Storage & Peripherals - 3.6%		
Apple, Inc.	31,874	\$ 7,426,642
Transaction & Payment Processing Services - 5.7%		
Mastercard, Inc Class A	10,377	5,124,163
Visa, Inc Class A	24,555	 6,751,397
		11,875,560
TOTAL COMMON STOCKS (Cost \$131,426,299)		207,515,378
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.82% (b)	656,995	 656,995
TOTAL SHORT-TERM INVESTMENTS (Cost \$656,995)		656,995
TOTAL INVESTMENTS - 100.0% (Cost \$132,083,294)		\$ 208,172,373
Other Assets in Excess of Liabilities - 0.0% (c)		75,782
TOTAL NET ASSETS - 100.0%		\$ 208,248,155

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.
- (c) Represents less than 0.05% of net assets.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI, Inc. and S&P and has been licensed for use by U.S. Bank Global Fund Services.

#### Summary of Fair Value Disclosure as of September 30, 2024 (Unaudited)

EA Bridgeway Blue Chip ETF (the "Fund") has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2024:

DESCRIPTION	LEVEL 1	LEVEL 2	 LEVEL 3	TOTAL
<u>Assets</u>				
Common Stocks	\$ 207,515,378	\$ 	\$ 	\$ 207,515,378
Money Market Funds	656,995	_	<del></del>	656,995
<b>Total Investments in Securities</b>	\$ 208,172,373	\$ _	\$ _	\$ 208,172,373

Refer to the Schedule of Investments for additional information.

During the fiscal period ended September 30, 2024, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.