

**EA BRIDGEWAY BLUE CHIP ETF**

**SCHEDULE OF INVESTMENTS**

**September 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 2.8%</b>		
RTX Corp.	48,264	\$ 5,847,666
<b>Air Freight &amp; Logistics - 2.4%</b>		
United Parcel Service, Inc. - Class B	37,295	5,084,800
<b>Automobile Manufacturers - 3.0%</b>		
Tesla, Inc. <sup>(a)</sup>	23,960	6,268,655
<b>Broadline Retail - 2.5%</b>		
Amazon.com, Inc. <sup>(a)</sup>	27,505	5,125,007
<b>Cable &amp; Satellite - 2.5%</b>		
Comcast Corp. - Class A	122,731	5,126,474
<b>Communications Equipment - 2.5%</b>		
Cisco Systems, Inc.	96,162	5,117,742
<b>Consumer Staples Merchandise Retail - 2.5%</b>		
Walmart, Inc.	63,610	5,136,507
<b>Diversified Banks - 8.8%</b>		
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
<b>Home Improvement Retail - 2.5%</b>		
Home Depot, Inc.	12,641	5,122,133
<b>Household Products - 2.4%</b>		
Procter & Gamble Co.	29,485	5,106,802
<b>Integrated Oil &amp; Gas - 4.9%</b>		
Chevron Corp.	34,882	5,137,072
Exxon Mobil Corp.	43,775	5,131,305
		10,268,377
<b>Integrated Telecommunication Services - 2.4%</b>		
Verizon Communications, Inc.	113,696	5,106,087

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

**September 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Interactive Media &amp; Services - 6.4%</b>		
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
		<u>13,423,029</u>
<b>Managed Health Care - 2.5%</b>		
UnitedHealth Group, Inc.	8,766	5,125,305
<b>Movies &amp; Entertainment - 2.4%</b>		
Walt Disney Co.	53,068	5,104,611
<b>Multi-Sector Holdings - 2.5%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	11,180	5,145,707
<b>Pharmaceuticals - 11.2%</b>		
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
		<u>23,378,109</u>
<b>Restaurants - 2.5%</b>		
McDonald's Corp.	16,806	5,117,595
<b>Semiconductors - 12.7%</b>		
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
		<u>26,351,900</u>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 4.9%</b>		
Coca-Cola Co.	71,004	5,102,348
PepsiCo, Inc.	30,068	5,113,063
		<u>10,215,411</u>
<b>Systems Software - 6.1%</b>		
Microsoft Corp.	17,749	7,637,395
Oracle Corp.	30,299	5,162,949
		<u>12,800,344</u>

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

**September 30, 2024 (Unaudited)**

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

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.

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**EA BRIDGEWAY BLUE CHIP ETF**

**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
<b>Assets</b>				
Common Stocks	\$ 207,515,378	\$ —	\$ —	\$ 207,515,378
Money Market Funds	656,995	—	—	656,995
<b>Total Investments in Securities</b>	<b>\$ 208,172,373</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 208,172,373</b>

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.