

**EUCLIDEAN FUNDAMENTAL VALUE ETF**

**SCHEDULE OF INVESTMENTS**

**June 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Agricultural &amp; Farm Machinery - 1.2%</b>		
AGCO Corp.	21,259	\$ 2,080,831
<b>Automotive Retail - 3.1%</b>		
AutoNation, Inc. <sup>(a)</sup>	17,399	2,773,053
Group 1 Automotive, Inc.	8,723	2,593,173
		<u>5,366,226</u>
<b>Broadcasting - 1.7%</b>		
Fox Corp. - Class A	83,778	2,879,450
<b>Broadline Retail - 1.7%</b>		
Dillard's, Inc. - Class A	6,533	2,877,068
<b>Building Products - 4.3%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	15,542	2,151,168
Owens Corning	16,924	2,940,038
Quanex Building Products Corp.	80,911	2,237,189
		<u>7,328,395</u>
<b>Coal &amp; Consumable Fuels - 1.0%</b>		
Consol Energy, Inc.	17,152	1,750,019
<b>Commercial Printing - 1.5%</b>		
Ennis, Inc.	118,976	2,604,385
<b>Construction Machinery &amp; Heavy Transportation Equipment - 6.2%</b>		
Allison Transmission Holdings, Inc.	44,486	3,376,487
Paccar, Inc.	26,419	2,719,572
Terex Corp.	43,651	2,393,821
Wabash National Corp.	101,186	2,209,902
		<u>10,699,782</u>
<b>Education Services - 1.7%</b>		
Perdoceo Education Corp.	139,220	2,982,092
<b>Electrical Components &amp; Equipment - 4.6%</b>		
Atkore, Inc.	16,088	2,170,754
Encore Wire Corp.	11,503	3,333,914
Prefomed Line Products Co.	19,324	2,406,611
		<u>7,911,279</u>

**EUCLIDEAN FUNDAMENTAL VALUE ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**June 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Electronic Components - 1.4%</b>		
Vishay Intertechnology, Inc.	109,230	\$ 2,435,829
<b>Electronic Manufacturing Services - 1.9%</b>		
Sanmina Corp. <sup>(a)</sup>	50,217	3,326,876
<b>Fertilizers &amp; Agricultural Chemicals - 1.4%</b>		
CF Industries Holdings, Inc.	31,284	2,318,770
<b>Food Distributors - 1.5%</b>		
Andersons, Inc.	53,004	2,628,998
<b>Food Retail - 1.1%</b>		
Ingles Markets, Inc. - Class A	28,241	1,937,615
<b>Home Furnishings - 1.3%</b>		
Ethan Allen Interiors, Inc.	82,302	2,295,403
<b>Homebuilding - 15.3%</b>		
DR Horton, Inc.	16,693	2,352,544
KB Home	40,865	2,867,906
Lennar Corp. - Class A	16,977	2,544,343
M/I Homes, Inc. <sup>(a)</sup>	19,313	2,358,890
Meritage Homes Corp.	14,842	2,402,178
NVR, Inc. <sup>(a)</sup>	359	2,724,293
PulteGroup, Inc.	24,614	2,710,001
Taylor Morrison Home Corp. <sup>(a)</sup>	48,403	2,683,462
Toll Brothers, Inc.	24,974	2,876,505
Tri Pointe Homes, Inc. <sup>(a)</sup>	72,758	2,710,236
		26,230,358
<b>Human Resource &amp; Employment Services - 1.7%</b>		
Heidrick & Struggles International, Inc.	91,273	2,882,401
<b>Industrial Machinery &amp; Supplies &amp; Components - 1.8%</b>		
Mueller Industries, Inc.	53,994	3,074,418
<b>Integrated Oil &amp; Gas - 2.4%</b>		
Exxon Mobil Corp.	36,044	4,149,385

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**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**June 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Leisure Products - 2.2%</b>		
Malibu Boats, Inc. - Class A <sup>(a)</sup>	47,970	\$ 1,680,869
MasterCraft Boat Holdings, Inc. <sup>(a)</sup>	114,116	2,154,510
		3,835,379
<b>Managed Health Care - 1.1%</b>		
Molina Healthcare, Inc. <sup>(a)</sup>	6,486	1,928,288
<b>Marine Transportation - 1.6%</b>		
Matson, Inc.	21,227	2,780,100
<b>Oil &amp; Gas Exploration &amp; Production - 7.7%</b>		
APA Corp.	53,332	1,570,094
ConocoPhillips	15,525	1,775,750
Devon Energy Corp.	38,456	1,822,814
EOG Resources, Inc.	15,008	1,889,057
Ovintiv, Inc.	41,564	1,948,105
SM Energy Co.	47,351	2,046,984
Viper Energy, Inc.	57,812	2,169,684
		13,222,488
<b>Oil &amp; Gas Refining &amp; Marketing - 5.7%</b>		
HF Sinclair Corp.	33,169	1,769,234
Marathon Petroleum Corp.	11,585	2,009,766
PBF Energy, Inc. - Class A	41,718	1,919,862
Phillips 66	13,457	1,899,725
Valero Energy Corp.	13,909	2,180,375
		9,778,962
<b>Oil &amp; Gas Storage &amp; Transportation - 3.7%</b>		
Cheniere Energy, Inc.	10,660	1,863,688
Hess Midstream LP - Class A	59,311	2,161,293
International Seaways, Inc.	39,011	2,306,720
		6,331,701
<b>Packaged Foods &amp; Meats - 1.6%</b>		
Cal-Maine Foods, Inc.	44,298	2,707,051
<b>Real Estate Development - 1.4%</b>		
Forestar Group, Inc. <sup>(a)</sup>	74,557	2,385,079
<b>Semiconductor Materials &amp; Equipment - 1.2%</b>		
Photronics, Inc. <sup>(a)</sup>	83,629	2,063,128

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

**June 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 2.4%</b>		
Coca-Cola Consolidated, Inc.	3,728	\$ 4,044,880
<b>Steel - 8.3%</b>		
Alpha Metallurgical Resources, Inc.	6,760	1,896,383
Arch Resources, Inc.	14,191	2,160,296
Commercial Metals Co.	50,977	2,803,225
Nucor Corp.	14,205	2,245,526
Steel Dynamics, Inc.	21,056	2,726,752
Warrior Met Coal, Inc.	37,906	2,379,360
		14,211,542
<b>Technology Distributors - 1.5%</b>		
Arrow Electronics, Inc. <sup>(a)</sup>	21,127	2,551,297
<b>Tobacco - 2.0%</b>		
Altria Group, Inc.	74,388	3,388,373
<b>Trading Companies &amp; Distributors - 2.6%</b>		
BlueLinx Holdings, Inc. <sup>(a)</sup>	22,829	2,125,152
Boise Cascade Co.	19,711	2,349,945
		4,475,097
<b>TOTAL COMMON STOCKS (Cost \$144,943,676)</b>		<b>171,462,945</b>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
<b>Money Market Funds - 0.2%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup>	428,952	428,952
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$428,952)</b>		<b>428,952</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$145,372,628)</b>	<b>\$</b>	<b>171,891,897</b>
Liabilities in Excess of Other Assets - 0.0% <sup>(c)</sup>		(37,965)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>171,853,932</b>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown represents the 7-day effective yield as of June 30, 2024.

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

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**Summary of Fair Value Disclosure as of June 30, 2024 (Unaudited)**

EA Series Trust 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 June 30, 2024:

<b>DESCRIPTION</b>	<b>LEVEL 1</b>	<b>LEVEL 2</b>	<b>LEVEL 3</b>	<b>TOTAL</b>
<b><u>Assets</u></b>				
Common Stocks	\$ 171,462,945	\$ —	\$ —	\$ 171,462,945
Money Market Funds	428,952	—	—	428,952
<b>Total Investments</b>	<b>\$ 171,891,897</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 171,891,897</b>

Refer to the Schedule of Investments for additional information.

During the fiscal period ended June 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.