

**EA Bridgeway Blue Chip ETF**

**Schedule of Investments**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>                                       | <u>Value</u> |
|---|--------------|
| <b>COMMON STOCKS - 99.7%</b>                        |              |
| <b>Aerospace &amp; Defense - 2.4%</b>               |              |
| 28,617 Raytheon Technologies Corp.                  | \$ 2,802,463 |
| <b>Air Freight &amp; Logistics - 4.0%</b>           |              |
| 24,470 United Parcel Service, Inc. - Class B        | 4,746,935    |
| <b>Automobile Manufacturers - 3.5%</b>              |              |
| 20,187 Tesla, Inc. (a)                              | 4,187,995    |
| <b>Broadline Retail - 2.4%</b>                      |              |
| 27,320 Amazon.com, Inc. (a)                         | 2,821,883    |
| <b>Cable &amp; Satellite - 2.4%</b>                 |              |
| 75,050 Comcast Corp. - Class A                      | 2,845,145    |
| <b>Communications Equipment - 2.4%</b>              |              |
| 54,324 Cisco Systems, Inc.                          | 2,839,787    |
| <b>Consumer Staples Merchandise Retail - 2.4%</b>   |              |
| 19,272 Walmart, Inc.                                | 2,841,656    |
| <b>Diversified Banks - 8.3%</b>                     |              |
| 98,707 Bank of America Corp.                        | 2,823,020    |
| 32,312 JPMorgan Chase & Co.                         | 4,210,577    |
| 74,637 Wells Fargo & Co.                            | 2,789,931    |
|   | 9,823,528    |
| <b>Home Improvement Retail - 2.4%</b>               |              |
| 9,773 Home Depot, Inc.                              | 2,884,208    |
| <b>Household Products - 3.5%</b>                    |              |
| 27,842 Procter & Gamble Co.                         | 4,139,827    |
| <b>Integrated Oil &amp; Gas - 4.7%</b>              |              |
| 17,130 Chevron Corp.                                | 2,794,931    |
| 25,514 Exxon Mobil Corp.                            | 2,797,865    |
|   | 5,592,796    |
| <b>Integrated Telecommunication Services - 2.4%</b> |              |
| 72,274 Verizon Communications, Inc.                 | 2,810,736    |
| <b>Interactive Media &amp; Services - 6.2%</b>      |              |
| 13,746 Alphabet, Inc. - Class A (a)                 | 1,425,873    |
| 13,679 Alphabet, Inc. - Class C (a)                 | 1,422,616    |
| 21,448 Meta Platforms, Inc. - Class A (a)           | 4,545,689    |
|   | 7,394,178    |
| <b>Managed Health Care - 2.4%</b>                   |              |
| 6,007 UnitedHealth Group, Inc.                      | 2,838,848    |
| <b>Movies &amp; Entertainment - 2.4%</b>            |              |
| 27,826 Walt Disney Co. (a)                          | 2,786,217    |

**EA Bridgeway Blue Chip ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>   | <u>Value</u>          |
|---|-----------------------|
| <b>Multi-Sector Holdings - 2.4%</b>                                     |                       |
| 9,182 Berkshire Hathaway, Inc. - Class B (a)                            | \$ 2,835,126          |
| <b>Pharmaceuticals - 9.5%</b>   |                       |
| 8,142 Eli Lilly & Co.   | 2,796,126             |
| 18,209 Johnson & Johnson  | 2,822,395             |
| 26,335 Merck & Co., Inc.  | 2,801,781             |
| 69,112 Pfizer, Inc.   | 2,819,770             |
|   | <u>11,240,072</u>     |
| <b>Restaurants - 2.4%</b>   |                       |
| 10,039 McDonald's Corp.   | <u>2,807,005</u>      |
| <b>Semiconductors - 12.2%</b>   |                       |
| 4,410 Broadcom, Inc.  | 2,829,191             |
| 86,067 Intel Corp.  | 2,811,809             |
| 17,032 NVIDIA Corp.   | 4,730,979             |
| 31,595 Qualcomm, Inc.   | 4,030,890             |
|   | <u>14,402,869</u>     |
| <b>Soft Drinks &amp; Non-alcoholic Beverages - 4.7%</b>                 |                       |
| 45,084 Coca-Cola Co.  | 2,796,560             |
| 15,438 PepsiCo, Inc.  | 2,814,347             |
|   | <u>5,610,907</u>      |
| <b>Systems Software - 6.4%</b>  |                       |
| 16,513 Microsoft Corp.  | 4,760,698             |
| 30,900 Oracle Corp.   | 2,871,228             |
|   | <u>7,631,926</u>      |
| <b>Technology Hardware, Storage &amp; Peripherals - 3.9%</b>            |                       |
| 28,199 Apple, Inc.  | <u>4,650,015</u>      |
| <b>Transaction &amp; Payment Processing Services - 6.4%</b>             |                       |
| 7,755 Mastercard, Inc. - Class A  | 2,818,245             |
| 20,950 Visa, Inc. - Class A   | 4,723,387             |
|   | <u>7,541,632</u>      |
| TOTAL COMMON STOCKS (Cost \$56,019,741)                                 | <u>118,075,754</u>    |
| <b>MONEY MARKET FUNDS - 0.3%</b>  |                       |
| 385,150 First American Government Obligations Fund - Class X, 4.64% (b) | 385,150               |
| TOTAL MONEY MARKET FUNDS (Cost \$385,150)                               | <u>385,150</u>        |
| TOTAL INVESTMENTS (Cost \$56,404,891) - 100.0%                          | 118,460,904           |
| Liabilities in Excess of Other Assets - (0.0%) (c)                      | (43,380)              |
| TOTAL NET ASSETS - 100.0%   | <u>\$ 118,417,524</u> |

**EA Bridgeway Blue Chip ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Rate shown is the 7-day effective yield.
- (c) Represents less than 0.05% of net assets.

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**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>   |   | <u>Value</u>    |
|---|---|-----------------|
| <b>COMMON STOCKS - 99.4%</b>                          |   |                 |
| <b>Advertising - 0.6%</b>                             |   |                 |
| 899,745   | Advantage Solutions, Inc. (a)                   | \$ 1,421,597    |
| 118,445   | comScore, Inc. (a)                              | 145,687         |
| 232,080   | Fluent, Inc. (a)                                | 190,306         |
| 127,735   | Thryv Holdings, Inc. (a)                        | 2,945,569       |
|   |   | <hr/> 4,703,159 |
| <b>Aerospace &amp; Defense - 0.1%</b>                 |   |                 |
| 4,710   | SIFCO Industries, Inc. (a)                      | 14,158          |
| 22,765  | V2X, Inc. (a)                                   | 904,226         |
|   |   | <hr/> 918,384   |
| <b>Agricultural Products &amp; Services - 0.7%</b>    |   |                 |
| 10,391  | Alico, Inc.                                     | 251,462         |
| 163,764   | Fresh Del Monte Produce, Inc. ADR (b)           | 4,930,934       |
|   |   | <hr/> 5,182,396 |
| <b>Air Freight &amp; Logistics - 0.6%</b>             |   |                 |
| 203,564   | Air Transport Services Group, Inc. (a)          | 4,240,238       |
|   |   | <hr/>           |
| <b>Alternative Carriers - 1.3%</b>                    |   |                 |
| 203,995   | EchoStar Corp. - Class A (a)                    | 3,731,069       |
| 94,775  | Liberty Latin America Ltd. - Class A ADR (a)(b) | 787,580         |
| 584,138   | Liberty Latin America Ltd. - Class C ADR (a)(b) | 4,824,980       |
|   |   | <hr/> 9,343,629 |
| <b>Aluminum - 0.3%</b>                                |   |                 |
| 238,200   | Century Aluminum Co. (a)                        | 2,382,000       |
|   |   | <hr/>           |
| <b>Apparel Retail - 1.3%</b>                          |   |                 |
| 139,193   | Abercrombie & Fitch Co. - Class A (a)           | 3,862,606       |
| 58,270  | Duluth Holdings, Inc. - Class B (a)             | 371,763         |
| 46,535  | Genesco, Inc. (a)                               | 1,716,211       |
| 29,985  | Lands' End, Inc. (a)                            | 291,454         |
| 65,590  | Shoe Carnival, Inc.                             | 1,682,383       |
| 106,010   | Tilly's, Inc. - Class A (a)                     | 817,337         |
| 54,760  | Zumiez, Inc. (a)                                | 1,009,774       |
|   |   | <hr/> 9,751,528 |
| <b>Apparel, Accessories &amp; Luxury Goods - 0.7%</b> |   |                 |
| 26,575  | Delta Apparel, Inc. (a)                         | 292,325         |
| 68,000  | Fossil Group, Inc. (a)                          | 217,600         |
| 110,825   | G-III Apparel Group Ltd. (a)                    | 1,723,329       |
| 700   | Jerash Holdings US, Inc.                        | 3,304           |
| 18,300  | Lakeland Industries, Inc.                       | 267,180         |
| 64,385  | Movado Group, Inc.                              | 1,852,356       |
| 12,435  | Superior Group of Cos., Inc.                    | 97,863          |
| 75,820  | Vera Bradley, Inc. (a)                          | 454,162         |
| 14,240  | Vince Holding Corp. (a)                         | 98,683          |
|   |   | <hr/> 5,006,802 |
| <b>Application Software - 0.2%</b>                    |   |                 |
| 90,060  | Ebix, Inc.                                      | 1,187,891       |
| 32,180  | NetSol Technologies, Inc. (a)                   | 84,955          |
|   |   | <hr/> 1,272,846 |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>                                      |  | <u>Value</u>     |
|--|--|------------------|
| <b>Asset Management &amp; Custody Banks - 0.6%</b> |  |                  |
| 32,117   | Associated Capital Group, Inc. - Class A         | \$ 1,186,723     |
| 5,715  | Hennessy Advisors, Inc.                          | 44,234           |
| 35,600   | U.S. Global Investors, Inc. - Class A            | 93,984           |
| 14,240   | Virtus Investment Partners, Inc.                 | 2,711,154        |
| 17,006   | Westwood Holdings Group, Inc.                    | 190,637          |
|  |  | <hr/> 4,226,732  |
| <b>Automobile Manufacturers - 0.7%</b>             |  |                  |
| 89,848   | Winnebago Industries, Inc.                       | <hr/> 5,184,230  |
| <b>Automotive Parts &amp; Equipment - 1.4%</b>     |  |                  |
| 314,320  | American Axle & Manufacturing Holdings, Inc. (a) | 2,454,839        |
| 89,885   | China Automotive Systems, Inc. (a)               | 470,099          |
| 61,580   | Kandi Technologies Group, Inc. (a)               | 169,961          |
| 96,580   | Modine Manufacturing Co. (a)                     | 2,226,169        |
| 76,553   | Patrick Industries, Inc.                         | 5,267,612        |
| 3,410  | Strattec Security Corp. (a)                      | 77,578           |
|  |  | <hr/> 10,666,258 |
| <b>Automotive Retail - 1.7%</b>                    |  |                  |
| 20,468   | Lazydays Holdings, Inc. (a)                      | 238,862          |
| 47,915   | OneWater Marine, Inc. - Class A (a)(c)           | 1,340,183        |
| 43,625   | RumbleON, Inc. - Class B (a)                     | 264,368          |
| 104,677  | Sonic Automotive, Inc. - Class A                 | 5,688,148        |
| 55,890   | TravelCenters of America, Inc. (a)               | 4,834,485        |
|  |  | <hr/> 12,366,046 |
| <b>Biotechnology - 0.8%</b>                        |  |                  |
| 19,010   | Carisma Therapeutics, Inc.                       | 58,931           |
| 78,830   | Emergent BioSolutions, Inc. (a)                  | 816,679          |
| 118,445  | iTeos Therapeutics, Inc. (a)                     | 1,612,036        |
| 95,480   | Ovid therapeutics, Inc. (a)                      | 246,338          |
| 113,730  | REGENXBIO, Inc. (a)                              | 2,150,634        |
| 114,835  | Vanda Pharmaceuticals, Inc. (a)                  | 779,730          |
| 48,040   | XBiotech, Inc. ADR (a)(b)                        | 165,738          |
|  |  | <hr/> 5,830,086  |
| <b>Broadcasting - 1.5%</b>                         |  |                  |
| 146,470  | AMC Networks, Inc. - Class A (a)                 | 2,574,943        |
| 76,412   | Beasley Broadcast Group, Inc. - Class A (a)      | 62,925           |
| 248,430  | Entravision Communications Corp. - Class A       | 1,503,002        |
| 168,596  | E.W. Scripps Co. - Class A (a)                   | 1,586,488        |
| 182,835  | Gray Television, Inc.                            | 1,594,321        |
| 14,340   | Saga Communications, Inc. - Class A              | 318,778          |
| 40,820   | Salem Media Group, Inc. (a)                      | 44,494           |
| 159,465  | Sinclair Broadcast Group, Inc. - Class A         | 2,736,419        |
| 38,610   | Townsquare Media, Inc. - Class A                 | 308,880          |
| 99,490   | Urban One, Inc. (a)                              | 547,195          |
|  |  | <hr/> 11,277,445 |
| <b>Broadline Retail - 0.6%</b>                     |  |                  |
| 86,118   | Big Lots, Inc.                                   | 943,853          |
| 12,135   | Dillard's, Inc. - Class A                        | 3,733,697        |
|  |  | <hr/> 4,677,550  |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>   |   | <u>Value</u>     |
|---|---|------------------|
| <b>Building Products - 0.9%</b>                             |   |                  |
| 55,960  | American Woodmark Corp. (a)                     | \$ 2,913,837     |
| 35,100  | Apogee Enterprises, Inc.                        | 1,518,075        |
| 41,912  | AZZ, Inc.                                       | 1,728,451        |
| 39,815  | Quanex Building Products Corp.                  | 857,217          |
|   |   | <hr/> 7,017,580  |
| <b>Cargo Ground Transportation - 1.2%</b>                   |   |                  |
| 43,025  | ArcBest Corp.                                   | 3,976,370        |
| 74,465  | Covenant Logistics Group, Inc.                  | 2,637,550        |
| 67,895  | Daseke, Inc. (a)                                | 524,828          |
| 37,910  | P.A.M. Transportation Services, Inc. (a)        | 1,085,363        |
| 34,297  | Universal Logistics Holdings, Inc.              | 999,758          |
|   |   | <hr/> 9,223,869  |
| <b>Casinos &amp; Gaming - 0.6%</b>                          |   |                  |
| 142,115   | Bally's Corp. (a)                               | 2,774,085        |
| 49,945  | Century Casinos, Inc. (a)                       | 366,097          |
| 35,100  | Golden Entertainment, Inc. (a)                  | 1,527,201        |
|   |   | <hr/> 4,667,383  |
| <b>Coal &amp; Consumable Fuels - 1.0%</b>                   |   |                  |
| 94,975  | CONSOL Energy, Inc.                             | 5,534,193        |
| 145,825   | Hallador Energy Co. (a)                         | 1,340,132        |
| 23,015  | NACCO Industries, Inc. - Class A                | 830,151          |
|   |   | <hr/> 7,704,476  |
| <b>Commercial &amp; Residential Mortgage Finance - 1.9%</b> |   |                  |
| 18,855  | Federal Agricultural Mortgage Corp. - Class C   | 2,511,297        |
| 177,120   | Guild Holdings Co. - Class A (a)                | 1,842,048        |
| 289,552   | Home Point Capital, Inc.                        | 558,835          |
| 95,369  | Merchants Bancorp                               | 2,483,409        |
| 182,043   | NMI Holdings, Inc. - Class A (a)                | 4,065,020        |
| 28,300  | Ocwen Financial Corp. (a)                       | 767,496          |
| 29,869  | Security National Financial Corp. - Class A (a) | 185,486          |
| 91,315  | Velocity Financial, Inc. (a)                    | 824,574          |
| 48,840  | Waterstone Financial, Inc.                      | 738,949          |
|   |   | <hr/> 13,977,114 |
| <b>Commercial Printing - 0.4%</b>                           |   |                  |
| 123,960   | Deluxe Corp.                                    | 1,983,360        |
| 183,592   | Quad/Graphics, Inc. (a)                         | 787,610          |
|   |   | <hr/> 2,770,970  |
| <b>Commodity Chemicals - 1.7%</b>                           |   |                  |
| 98,790  | AdvanSix, Inc.                                  | 3,780,693        |
| 16,145  | Core Molding Technologies, Inc. (a)             | 290,449          |
| 62,580  | Koppers Holdings, Inc.                          | 2,188,423        |
| 299,598   | Kronos Worldwide, Inc.                          | 2,759,298        |
| 47,570  | Mativ Holdings, Inc.                            | 1,021,328        |
| 115,135   | Trinseo PLC ADR (b)                             | 2,400,565        |
|   |   | <hr/> 12,440,756 |
| <b>Communications Equipment - 0.8%</b>                      |   |                  |
| 57,009  | Comtech Telecommunications Corp.                | 711,472          |
| 93,535  | EMCORE Corp. (a)                                | 107,565          |
| 160,958   | NetScout Systems, Inc. (a)                      | 4,611,447        |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>   |  | <u>Value</u>      |
|---|--|-------------------|
| 94,875  | Network-1 Technologies, Inc.                 | \$ 203,981        |
| 45,730  | TESSCO Technologies, Inc. (a)                | 219,504           |
|   |  | <u>5,853,969</u>  |
| <b>Computer &amp; Electronics Retail - 0.0% (d)</b>                       |  |                   |
| 38,910  | Conn's, Inc. (a)                             | <u>235,795</u>    |
| <b>Construction &amp; Engineering - 1.4%</b>                              |  |                   |
| 199,885   | Concrete Pumping Holdings, Inc. (a)          | 1,359,218         |
| 5,915   | Limbach Holdings, Inc. (a)                   | 102,330           |
| 14,940  | MYR Group, Inc. (a)                          | 1,882,589         |
| 28,945  | Northwest Pipe Co. (a)                       | 903,952           |
| 164,102   | Orion Group Holdings, Inc. (a)               | 425,024           |
| 111,625   | Primoris Services Corp.                      | 2,752,672         |
| 61,380  | Sterling Infrastructure, Inc. (a)            | 2,325,074         |
| 148,835   | Tutor Perini Corp. (a)                       | 918,312           |
| 48,540  | Williams Industrial Services Group, Inc. (a) | 49,996            |
|   |  | <u>10,719,167</u> |
| <b>Construction Machinery &amp; Heavy Transportation Equipment - 0.4%</b> |  |                   |
| 86,100  | Manitowoc Co., Inc. (a)                      | 1,471,449         |
| 120,755   | REV Group, Inc.                              | <u>1,447,852</u>  |
|   |  | <u>2,919,301</u>  |
| <b>Consumer Electronics - 0.4%</b>  |  |                   |
| 425,750   | GoPro, Inc. - Class A (a)                    | 2,141,522         |
| 4,421   | Koss Corp. (a)                               | 20,425            |
| 28,564  | Universal Electronics, Inc. (a)              | 289,639           |
| 49,409  | VOXX International Corp. (a)                 | 609,213           |
|   |  | <u>3,060,799</u>  |
| <b>Consumer Finance - 3.2%</b>  |  |                   |
| 11,572  | Atlanticus Holdings Corp. (a)                | 313,948           |
| 49,020  | Bread Financial Holdings, Inc.               | 1,486,286         |
| 93,575  | Consumer Portfolio Services, Inc. (a)        | 1,000,317         |
| 72,610  | Encore Capital Group, Inc. (a)               | 3,663,174         |
| 82,122  | Enova International, Inc. (a)                | 3,648,680         |
| 213,125   | EZCORP, Inc. - Class A (a)                   | 1,832,875         |
| 94,775  | Green Dot Corp. - Class A (a)                | 1,628,235         |
| 224,155   | LendingClub Corp. (a)                        | 1,616,158         |
| 262,370   | Navient Corp.                                | 4,195,296         |
| 18,955  | Nicholas Financial, Inc. ADR (a)(b)          | 112,593           |
| 40,115  | Oportun Financial Corp. (a)                  | 154,844           |
| 109,424   | PROG Holdings, Inc. (a)                      | 2,603,197         |
| 27,580  | Regional Management Corp.                    | 719,562           |
| 10,330  | World Acceptance Corp. (a)                   | 860,386           |
|   |  | <u>23,835,551</u> |
| <b>Data Processing &amp; Outsourced Services - 0.3%</b>                   |  |                   |
| 630,755   | Conduent, Inc. (a)                           | 2,163,490         |
| 84,845  | StarTek, Inc. (a)                            | 350,410           |
|   |  | <u>2,513,900</u>  |
| <b>Distillers &amp; Vintners - 0.0% (d)</b>                               |  |                   |
| 86,270  | Vintage Wine Estates, Inc. (a)               | <u>92,309</u>     |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>  |   | <u>Value</u>     |
|--|---|------------------|
| <b>Distributors - 0.1%</b>                             |   |                  |
| 1,855  | AMCON Distributing Co.                      | \$ 309,785       |
| 21,360   | Weyco Group, Inc.                           | 540,408          |
|  |   | <hr/> 850,193    |
| <b>Diversified Banks - 0.1%</b>                        |   |                  |
| 16,545   | Bank of N.T. Butterfield & Son Ltd. ADR (b) | <hr/> 446,715    |
| <b>Diversified Support Services - 0.6%</b>             |   |                  |
| 63,122   | Civeo Corp. ADR (a)(b)                      | 1,303,469        |
| 85,010   | Matthews International Corp. - Class A      | 3,065,461        |
|  |   | <hr/> 4,368,930  |
| <b>Education Services - 1.7%</b>                       |   |                  |
| 73,915   | Adtalem Global Education, Inc. (a)          | 2,854,597        |
| 136,400  | Lincoln Educational Services Corp. (a)      | 772,024          |
| 235,590  | Perdoceo Education Corp. (a)                | 3,163,974        |
| 55,960   | Strategic Education, Inc.                   | 5,026,887        |
| 140,810  | Universal Technical Institute, Inc. (a)     | 1,039,178        |
|  |   | <hr/> 12,856,660 |
| <b>Electrical Components &amp; Equipment - 0.2%</b>    |   |                  |
| 203,695  | CBAK Energy Technology, Inc. (a)(c)         | 179,252          |
| 3,410  | LSI Industries, Inc.                        | 47,501           |
| 10,125   | Preformed Line Products Co.                 | 1,296,405        |
| 1,500  | Servotronics, Inc. (a)                      | 15,900           |
| 23,765   | Ultralife Corp. (a)                         | 95,535           |
|  |   | <hr/> 1,634,593  |
| <b>Electronic Components - 0.1%</b>                    |   |                  |
| 27,752   | Bel Fuse, Inc. - Class B                    | <hr/> 1,042,920  |
| <b>Electronic Equipment &amp; Instruments - 0.1%</b>   |   |                  |
| 74,820   | Daktronics, Inc. (a)                        | <hr/> 424,229    |
| <b>Electronic Manufacturing Services - 1.1%</b>        |   |                  |
| 85,350   | Benchmark Electronics, Inc.                 | 2,021,941        |
| 54,155   | Kimball Electronics, Inc. (a)               | 1,305,136        |
| 357,534  | TTM Technologies, Inc. (a)                  | 4,823,134        |
|  |   | <hr/> 8,150,211  |
| <b>Environmental &amp; Facilities Services - 0.3%</b>  |   |                  |
| 176,920  | BrightView Holdings, Inc. (a)               | 994,290          |
| 175,215  | Harsco Corp. (a)                            | 1,196,718        |
|  |   | <hr/> 2,191,008  |
| <b>Fertilizers &amp; Agricultural Chemicals - 0.6%</b> |   |                  |
| 74,812   | AgroFresh Solutions, Inc. (a)               | 224,436          |
| 97,585   | American Vanguard Corp.                     | 2,135,160        |
| 65,491   | Intrepid Potash, Inc. (a)                   | 1,807,552        |
|  |   | <hr/> 4,167,148  |
| <b>Food Distributors - 1.0%</b>                        |   |                  |
| 49,913   | Andersons, Inc.                             | 2,062,405        |
| 111,607  | SpartanNash Co.                             | 2,767,854        |
| 110,825  | United Natural Foods, Inc. (a)              | 2,920,239        |
|  |   | <hr/> 7,750,498  |



**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>   | <u>Value</u>      |
|---|-------------------|
| <b>Food Retail - 1.6%</b>                                 |                   |
| 59,215 Ingles Markets, Inc. - Class A                     | \$ 5,252,370      |
| 49,345 Natural Grocers by Vitamin Cottage, Inc. - Class C | 579,804           |
| 37,569 Village Super Market, Inc. - Class A               | 859,579           |
| 63,085 Weis Markets, Inc.                                 | 5,341,407         |
|   | <u>12,033,160</u> |
| <b>Gold - 0.1%</b>  |                   |
| 17,050 Caledonia Mining Corp. PLC ADR (b)                 | 259,160           |
| 239,450 Gold Resource Corp.                               | 251,423           |
|   | <u>510,583</u>    |
| <b>Health Care Distributors - 0.6%</b>                    |                   |
| 2,505 Great Elm Group, Inc. (a)                           | 5,686             |
| 322,045 Owens & Minor, Inc. (a)                           | 4,685,755         |
|   | <u>4,691,441</u>  |
| <b>Health Care Equipment - 0.0% (d)</b>                   |                   |
| 9,925 FONAR Corp. (a)                                     | 160,785           |
|   | <u>160,785</u>    |
| <b>Health Care Services - 0.2%</b>                        |                   |
| 8,120 American Shared Hospital Services (a)               | 22,817            |
| 42,517 Fulgent Genetics, Inc. (a)                         | 1,327,381         |
|   | <u>1,350,198</u>  |
| <b>Health Care Supplies - 0.5%</b>                        |                   |
| 132,421 Avanos Medical, Inc. (a)                          | 3,938,201         |
| 71,105 Bioventus, Inc. - Class A (a)                      | 76,082            |
|   | <u>4,014,283</u>  |
| <b>Health Care Technology - 0.0% (d)</b>                  |                   |
| 26,975 CareCloud, Inc. (a)                                | 90,366            |
| 236,795 Multiplan Corp. (a)                               | 251,003           |
|   | <u>341,369</u>    |
| <b>Home Furnishings - 0.8%</b>                            |                   |
| 17,019 Bassett Furniture Industries, Inc.                 | 302,938           |
| 41,320 Ethan Allen Interiors, Inc.                        | 1,134,647         |
| 14,840 Flexsteel Industries, Inc.                         | 285,818           |
| 15,140 Hooker Furnishings Corp.                           | 275,397           |
| 123,560 La-Z-Boy, Inc.                                    | 3,593,125         |
| 11,985 Live Ventures, Inc. (a)                            | 379,565           |
|   | <u>5,971,490</u>  |
| <b>Homebuilding - 1.9%</b>                                |                   |
| 81,940 Beazer Homes USA, Inc. (a)                         | 1,301,207         |
| 73,072 Landsea Homes Corp. (a)                            | 442,816           |
| 23,534 Legacy Housing Corp. (a)                           | 535,634           |
| 92,670 M/I Homes, Inc. (a)                                | 5,846,550         |
| 229,503 Tri Pointe Homes, Inc. (a)                        | 5,811,016         |
|   | <u>13,937,223</u> |
| <b>Homefurnishing Retail - 0.4%</b>                       |                   |
| 113,730 Aaron's Co., Inc.                                 | 1,098,632         |
| 53,714 Haverty Furniture Cos., Inc.                       | 1,714,014         |
|   | <u>2,812,646</u>  |
| <b>Hotels, Resorts &amp; Cruise Lines - 0.2%</b>          |                   |
| 47,668 Bluegreen Vacations Holding Corp.                  | 1,305,150         |
|   | <u>1,305,150</u>  |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>  | <u>Value</u>    |
|--|-----------------|
| <b>Housewares &amp; Specialties - 0.0% (d)</b>                     |                 |
| 35,549 Lifetime Brands, Inc.                                       | \$ 209,028      |
| <b>Human Resource &amp; Employment Services - 0.5%</b>             |                 |
| 44,925 Heidrick & Struggles International, Inc.                    | 1,363,923       |
| 62,945 Kelly Services, Inc. - Class A                              | 1,044,258       |
| 84,595 TrueBlue, Inc. (a)  | 1,505,791       |
|  | <hr/> 3,913,972 |
| <b>Industrial Machinery &amp; Supplies &amp; Components - 0.4%</b> |                 |
| 11,834 Eastern Co.   | 230,526         |
| 18,422 Hurco Cos., Inc.  | 466,445         |
| 7,688 L.S. Starrett Co. - Class A (a)                              | 86,259          |
| 38,120 Mayville Engineering Co., Inc. (a)                          | 568,750         |
| 118,045 NN, Inc. (a)   | 126,308         |
| 7,270 Park-Ohio Holdings Corp.                                     | 87,822          |
| 35,487 Proto Labs, Inc. (a)  | 1,176,394       |
|  | <hr/> 2,742,504 |
| <b>Insurance Brokers - 0.0% (d)</b>                                |                 |
| 6,015 Crawford & Co. - Class A                                     | 50,285          |
| 101 Crawford & Co. - Class B                                       | 775             |
|  | <hr/> 51,060    |
| <b>Integrated Telecommunication Services - 0.1%</b>                |                 |
| 26,075 ATN International, Inc.                                     | 1,066,989       |
| <b>Interactive Media &amp; Services - 0.0% (d)</b>                 |                 |
| 3,402 DHI Group, Inc. (a)  | 13,200          |
| <b>Investment Banking &amp; Brokerage - 0.7%</b>                   |                 |
| 33,195 Greenhill & Co., Inc.                                       | 294,440         |
| 27,799 Oppenheimer Holdings, Inc. - Class A                        | 1,088,331       |
| 39,726 StoneX Group, Inc. (a)                                      | 4,112,833       |
|  | <hr/> 5,495,604 |
| <b>IT Consulting &amp; Other Services - 0.0% (d)</b>               |                 |
| 20,105 Computer Task Group, Inc. (a)                               | 145,761         |
| 18,050 WidePoint Corp. (a)   | 32,671          |
|  | <hr/> 178,432   |
| <b>Leisure Products - 0.9%</b>                                     |                 |
| 15,240 American Outdoor Brands, Inc. (a)                           | 149,962         |
| 84,545 Ammo, Inc. (a)  | 166,554         |
| 36,005 JAKKS Pacific, Inc. (a)                                     | 622,887         |
| 165,344 Smith & Wesson Brands, Inc.                                | 2,035,385       |
| 123,469 Vista Outdoor, Inc. (a)                                    | 3,421,326       |
|  | <hr/> 6,396,114 |
| <b>Life &amp; Health Insurance - 0.9%</b>                          |                 |
| 91,005 Citizens, Inc. (a)  | 337,629         |
| 866,645 Genworth Financial, Inc. - Class A (a)                     | 4,350,558       |
| 7,069 National Western Life Group, Inc. - Class A                  | 1,715,081       |
|  | <hr/> 6,403,268 |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>  |  | <u>Value</u>     |
|--|--|------------------|
| <b>Marine Transportation - 1.6%</b>                      |  |                  |
| 341,300  | Costamare, Inc. ADR (b)                            | \$ 3,211,633     |
| 52,955   | Eagle Bulk Shipping, Inc. ADR (b)                  | 2,409,452        |
| 135,577  | Eneti, Inc. ADR (b)                                | 1,267,645        |
| 167,990  | Genco Shipping & Trading Ltd. ADR (b)              | 2,630,723        |
| 222,450  | Pangaea Logistics Solutions Ltd. ADR (b)           | 1,305,782        |
| 341,200  | Safe Bulkers, Inc. ADR (b)                         | 1,259,028        |
|  |  | <hr/> 12,084,263 |
| <b>Movies &amp; Entertainment - 0.2%</b>                 |  |                  |
| 105,710  | Marcus Corp.                                       | <hr/> 1,691,360  |
| <b>Multi-line Insurance - 0.4%</b>                       |  |                  |
| 1,204  | Atlantic American Corp.                            | 2,950            |
| 86,332   | Horace Mann Educators Corp.                        | 2,890,395        |
|  |  | <hr/> 2,893,345  |
| <b>Office Services &amp; Supplies - 0.3%</b>             |  |                  |
| 221,450  | ACCO Brands Corp.                                  | 1,178,114        |
| 167,390  | ARC Document Solutions, Inc.                       | 530,626          |
| 1,500  | CompX International, Inc.                          | 27,120           |
| 102,100  | NL Industries, Inc.                                | 618,726          |
|  |  | <hr/> 2,354,586  |
| <b>Oil &amp; Gas Drilling - 0.4%</b>                     |  |                  |
| 22,765   | Nabors Industries Ltd. ADR (a)(b)                  | <hr/> 2,775,281  |
| <b>Oil &amp; Gas Equipment &amp; Services - 2.3%</b>     |  |                  |
| 282,025  | Archrock, Inc.                                     | 2,755,384        |
| 5,815  | Energy Services of America Corp.                   | 13,316           |
| 6,715  | Forum Energy Technologies, Inc. (a)                | 170,762          |
| 428,688  | Helix Energy Solutions Group, Inc. (a)             | 3,318,045        |
| 175,415  | National Energy Services Reunited Corp. ADR (a)(b) | 922,683          |
| 58,570   | Natural Gas Services Group, Inc. (a)               | 603,857          |
| 12,835   | NCS Multistage Holdings, Inc. (a)                  | 304,190          |
| 251,035  | Newpark Resources, Inc. (a)                        | 966,485          |
| 232,922  | Oil States International, Inc. (a)                 | 1,940,240        |
| 338,405  | ProPetro Holding Corp. (a)                         | 2,433,132        |
| 12,835   | Ranger Energy Services, Inc. (a)                   | 130,789          |
| 73,107   | SEACOR Marine Holdings, Inc. (a)                   | 556,344          |
| 94,775   | Smart Sand, Inc. (a)                               | 166,804          |
| 245,820  | U.S. Silica Holdings, Inc. (a)                     | 2,935,091        |
|  |  | <hr/> 17,217,122 |
| <b>Oil &amp; Gas Exploration &amp; Production - 2.7%</b> |  |                  |
| 33,195   | Barnwell Industries, Inc.                          | 73,029           |
| 993  | Battalion Oil Corp. (a)                            | 6,524            |
| 254,687  | Berry Corp.  | 1,999,293        |
| 56,865   | Epsilon Energy Ltd. ADR (b)                        | 303,659          |
| 1,018,190  | Gran Tierra Energy, Inc. (a)                       | 895,091          |
| 39,615   | PEDEVCO Corp. (a)                                  | 41,992           |
| 292,053  | Permian Resources Corp.                            | 3,066,556        |
| 84,695   | PHX Minerals, Inc.                                 | 221,901          |
| 1,705  | PrimeEnergy Resources Corp. (a)                    | 143,391          |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>  |  | <u>Value</u> |
|--|--|--------------|
| 19,655   | Riley Exploration Permian, Inc.                | \$ 748,069   |
| 641,185  | Ring Energy, Inc. (a)                          | 1,218,252    |
| 152,513  | SandRidge Energy, Inc. (a)                     | 2,197,712    |
| 61,544   | SilverBow Resources, Inc. (a)                  | 1,406,280    |
| 355,353  | Talos Energy, Inc. (a)                         | 5,273,439    |
| 14,240   | U.S. Energy Corp.                              | 25,062       |
| 201,290  | VAALCO Energy, Inc.                            | 911,844      |
| 42,625   | Vital Energy, Inc. (a)                         | 1,941,142    |
|  |  | <hr/>        |
|  |  | 20,473,236   |
| <br>   |  |              |
| <b>Oil &amp; Gas Refining &amp; Marketing - 2.0%</b>                     |  |              |
| 12,235   | Adams Resources & Energy, Inc.                 | 470,069      |
| 237,739  | Delek US Holdings, Inc.                        | 5,456,110    |
| 76,430   | PBF Energy, Inc. - Class A                     | 3,314,005    |
| 47,602   | REX American Resources Corp. (a)               | 1,360,941    |
| 177,476  | World Fuel Services Corp.                      | 4,534,512    |
|  |  | <hr/>        |
|  |  | 15,135,637   |
| <br>   |  |              |
| <b>Oil &amp; Gas Storage &amp; Transportation - 4.0%</b>                 |  |              |
| 120,361  | Ardmore Shipping Corp. ADR (b)                 | 1,789,768    |
| 457,345  | DHT Holdings, Inc. ADR (b)                     | 4,943,899    |
| 140,239  | Dorian LPG Ltd. ADR (b)                        | 2,796,366    |
| 130,216  | Frontline PLC ADR (b)                          | 2,156,377    |
| 235,280  | Golar LNG Ltd. ADR (a)(b)                      | 5,082,048    |
| 31,783   | International Seaways, Inc. ADR (b)            | 1,324,715    |
| 275,526  | Overseas Shipholding Group, Inc. - Class A (a) | 1,074,551    |
| 65,726   | Scorpio Tankers, Inc. ADR (b)                  | 3,701,031    |
| 460,162  | SFL Corp. Ltd. ADR (b)                         | 4,371,539    |
| 445,205  | Teekay Corp. ADR (a)(b)                        | 2,751,367    |
|  |  | <hr/>        |
|  |  | 29,991,661   |
| <br>   |  |              |
| <b>Other Specialty Retail - 1.5%</b>                                     |  |              |
| 75,820   | Big 5 Sporting Goods Corp. (c)                 | 583,056      |
| 198,951  | Container Store Group, Inc. (a)                | 682,402      |
| 29,885   | Hibbett, Inc.                                  | 1,762,617    |
| 56,765   | MarineMax, Inc. (a)                            | 1,631,994    |
| 121,933  | ODP Corp. (a)                                  | 5,484,546    |
| 103,700  | Sportsman's Warehouse Holdings, Inc. (a)       | 879,376      |
|  |  | <hr/>        |
|  |  | 11,023,991   |
| <br>   |  |              |
| <b>Packaged Foods &amp; Meats - 0.8%</b>                                 |  |              |
| 24,120   | Seneca Foods Corp. - Class A (a)               | 1,260,752    |
| 85,250   | TreeHouse Foods, Inc. (a)                      | 4,299,157    |
| 18,955   | Whole Earth Brands, Inc. (a)                   | 48,525       |
|  |  | <hr/>        |
|  |  | 5,608,434    |
| <br>   |  |              |
| <b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.0% (d)</b> |  |              |
| 33,195   | Pactiv Evergreen, Inc.                         | 265,560      |
|  |  | <hr/>        |
|  |  | 265,560      |
| <br>   |  |              |
| <b>Paper Products - 0.6%</b>   |  |              |
| 70,155   | Clearwater Paper Corp. (a)                     | 2,344,580    |
| 71,105   | Glatfelter Corp.                               | 226,825      |
| 184,690  | Mercer International, Inc.                     | 1,805,345    |
|  |  | <hr/>        |
|  |  | 4,376,750    |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>                                   |  | <u>Value</u>      |
|---|--|-------------------|
| <b>Passenger Airlines - 1.2%</b>                |  |                   |
| 48,040  | Allegiant Travel Co. (a)                       | \$ 4,418,719      |
| 35,600  | Mesa Air Group, Inc. (a)                       | 84,372            |
| 197,780   | SkyWest, Inc. (a)                              | 4,384,783         |
|   |  | <u>8,887,874</u>  |
| <b>Personal Care Products - 0.6%</b>            |  |                   |
| 94,775  | Edgewell Personal Care Co.                     | 4,020,355         |
| 56,865  | Lifevantage Corp.                              | 204,145           |
| 4,310   | Mannatech, Inc.                                | 72,193            |
| 15,945  | Natural Alternatives International, Inc. (a)   | 147,172           |
| 5,165   | Nature's Sunshine Products, Inc. (a)           | 52,735            |
|   |  | <u>4,496,600</u>  |
| <b>Pharmaceuticals - 0.4%</b>                   |  |                   |
| 194,251   | Assertio Holdings, Inc. (a)                    | 1,237,379         |
| 186,135   | Innoviva, Inc. (a)                             | 2,094,019         |
| 2,905   | ProPhase Labs, Inc.                            | 22,136            |
|   |  | <u>3,353,534</u>  |
| <b>Property &amp; Casualty Insurance - 3.0%</b> |  |                   |
| 113,730   | Ambac Financial Group, Inc. (a)                | 1,760,540         |
| 78,324  | Argo Group International Holdings Ltd. ADR (b) | 2,294,110         |
| 83,040  | Donegal Group, Inc. - Class A                  | 1,268,851         |
| 38,640  | Employers Holdings, Inc.                       | 1,610,902         |
| 8,525   | Hallmark Financial Services, Inc. (a)          | 55,413            |
| 3,410   | Investors Title Co.                            | 514,910           |
| 94,275  | Mercury General Corp.                          | 2,992,288         |
| 97,685  | ProAssurance Corp.                             | 1,805,219         |
| 35,072  | Safety Insurance Group, Inc.                   | 2,613,565         |
| 48,732  | Stewart Information Services Corp.             | 1,966,336         |
| 116,240   | Tiptree, Inc.                                  | 1,693,617         |
| 37,760  | Trean Insurance Group, Inc. (a)                | 231,091           |
| 61,175  | United Fire Group, Inc.                        | 1,624,196         |
| 122,420   | Universal Insurance Holdings, Inc.             | 2,230,492         |
|   |  | <u>22,661,530</u> |
| <b>Publishing - 0.7%</b>                        |  |                   |
| 581,733   | Gannett Co., Inc. (a)                          | 1,087,841         |
| 114,735   | Scholastic Corp.                               | 3,926,232         |
|   |  | <u>5,014,073</u>  |
| <b>Real Estate Development - 0.3%</b>           |  |                   |
| 28,380  | AMREP Corp. (a)                                | 397,036           |
| 98,586  | Forestar Group, Inc. (a)                       | 1,533,998         |
|   |  | <u>1,931,034</u>  |
| <b>Real Estate Services - 0.9%</b>              |  |                   |
| 256,468   | Anywhere Real Estate, Inc. (a)                 | 1,354,151         |
| 189,413   | Douglas Elliman, Inc.                          | 589,074           |
| 488,764   | Newmark Group, Inc. - Class A                  | 3,460,449         |
| 53,440  | REX Holdings, Inc. - Class A                   | 1,002,534         |
|   |  | <u>6,406,208</u>  |
| <b>Regional Banks - 21.9%</b>                   |  |                   |
| 55,760  | 1st Source Corp.                               | 2,406,044         |
| 31,190  | ACNB Corp.                                     | 1,015,235         |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u> |   | <u>Value</u> |
|---------------|---|--------------|
| 52,150        | Amalgamated Financial Corp.             | \$ 922,534   |
| 24,498        | Amerant Bancorp, Inc.                   | 533,076      |
| 29,385        | American National Bankshares, Inc.      | 931,505      |
| 62,580        | AmeriServ Financial, Inc.               | 190,869      |
| 7,620         | Ames National Corp.                     | 158,496      |
| 6,994         | Auburn National BanCorp, Inc.           | 158,484      |
| 131,835       | Banc of California, Inc.                | 1,651,893    |
| 7,720         | Bank of Marin Bancorp                   | 168,991      |
| 13,335        | Bank of the James Financial Group, Inc. | 140,151      |
| 21,960        | Bank7 Corp.                             | 539,118      |
| 23,827        | BankUnited, Inc.                        | 538,014      |
| 13,335        | Bankwell Financial Group, Inc.          | 331,508      |
| 58,770        | Banner Corp.                            | 3,195,325    |
| 28,926        | Bar Harbor Bankshares                   | 765,093      |
| 14,540        | BayCom Corp.                            | 248,343      |
| 48,240        | BCB Bancorp, Inc.                       | 633,391      |
| 40,111        | Blue Ridge Bankshares, Inc.             | 409,132      |
| 56,665        | Bridgewater Bancshares, Inc. (a)        | 614,249      |
| 169,095       | Brookline Bancorp, Inc.                 | 1,775,497    |
| 33,195        | Business First Bancshares, Inc.         | 568,630      |
| 76,925        | Byline Bancorp, Inc.                    | 1,663,118    |
| 7,420         | C&F Financial Corp.                     | 383,688      |
| 31,490        | Camden National Corp.                   | 1,139,623    |
| 61,230        | Capital Bancorp, Inc.                   | 1,018,867    |
| 26,075        | Capital City Bank Group, Inc.           | 764,258      |
| 33,195        | Capstar Financial Holdings, Inc.        | 502,904      |
| 58,525        | Carter Bankshares, Inc. (a)             | 819,350      |
| 21,760        | CB Financial Services, Inc.             | 472,410      |
| 56,865        | Central Pacific Financial Corp.         | 1,017,884    |
| 25,535        | Central Valley Community Bancorp        | 525,510      |
| 1,905         | CF Bankshares, Inc.                     | 37,148       |
| 11,023        | Chemung Financial Corp.                 | 457,455      |
| 18,050        | ChoiceOne Financial Services, Inc.      | 455,582      |
| 38,410        | Citizens Community Bancorp, Inc.        | 407,530      |
| 3,305         | Citizens Holding Co.                    | 39,924       |
| 33,016        | Civista Bancshares, Inc.                | 557,310      |
| 45,530        | CNB Financial Corp.                     | 874,176      |
| 35,976        | Codorus Valley Bancorp, Inc.            | 746,502      |
| 23,765        | Colony Bankcorp, Inc.                   | 242,403      |
| 26,915        | Community Financial Corp.               | 891,694      |
| 42,525        | Community Trust Bancorp, Inc.           | 1,613,824    |
| 27,301        | Community West Bancshares               | 345,358      |
| 68,054        | ConnectOne Bancorp, Inc.                | 1,203,195    |
| 120,550       | CrossFirst Bankshares, Inc. (a)         | 1,263,364    |
| 46,435        | Customers Bancorp, Inc. (a)             | 859,976      |
| 85,670        | Dime Community Bancshares, Inc.         | 1,946,422    |
| 79,530        | Eagle Bancorp, Inc.                     | 2,661,869    |
| 15,240        | Eagle Bancorp Montana, Inc.             | 215,036      |
| 38,185        | Enterprise Bancorp, Inc.                | 1,201,300    |
| 200           | Enterprise Financial Services Corp.     | 8,918        |
| 56,165        | Equity Bancshares, Inc. - Class A       | 1,368,741    |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u> |   | <u>Value</u> |
|---------------|---|--------------|
| 31,390        | ESSA Bancorp, Inc.                      | \$ 493,451   |
| 59,351        | Farmers National Banc Corp.             | 750,197      |
| 37,585        | FB Financial Corp.                      | 1,168,142    |
| 43,925        | Financial Institutions, Inc.            | 846,874      |
| 14,240        | Finwise Bancorp (a)                     | 125,454      |
| 4,810         | First Bancorp, Inc.                     | 124,531      |
| 61,240        | First Bancshares, Inc.                  | 1,581,829    |
| 40,437        | First Bank                              | 408,414      |
| 125,870       | First Busey Corp.                       | 2,560,196    |
| 30,798        | First Business Financial Services, Inc. | 939,647      |
| 9,525         | First Capital, Inc.                     | 244,316      |
| 137,400       | First Commonwealth Financial Corp.      | 1,707,882    |
| 19,555        | First Community Bankshares, Inc.        | 489,853      |
| 24,470        | First Community Corp.                   | 489,400      |
| 142,115       | First Financial Bancorp                 | 3,093,844    |
| 30,537        | First Financial Corp.                   | 1,144,527    |
| 19,655        | First Financial Northwest, Inc.         | 250,994      |
| 28,193        | First Guaranty Bancshares, Inc.         | 441,784      |
| 20,155        | First Internet Bancorp                  | 335,581      |
| 39,715        | First Mid Bancshares, Inc.              | 1,081,042    |
| 9,025         | First National Corp.                    | 142,685      |
| 11,530        | First Northwest Bancorp                 | 132,595      |
| 51,150        | First of Long Island Corp.              | 690,525      |
| 22,365        | First Savings Financial Group, Inc.     | 359,853      |
| 12,060        | First United Corp.                      | 203,332      |
| 4,810         | First U.S. Bancshares, Inc.             | 35,979       |
| 24,670        | First Western Financial, Inc. (a)       | 488,466      |
| 61,721        | Flushing Financial Corp.                | 919,026      |
| 87,755        | FNCB Bancorp, Inc.                      | 544,081      |
| 20,860        | Franklin Financial Services Corp.       | 618,290      |
| 17,850        | FS Bancorp, Inc.                        | 535,679      |
| 35,880        | FVCBankcorp, Inc. (a)                   | 382,122      |
| 21,160        | Great Southern Bancorp, Inc.            | 1,072,389    |
| 108,015       | Hanmi Financial Corp.                   | 2,005,839    |
| 101,195       | HarborOne Bancorp, Inc.                 | 1,234,579    |
| 17,448        | Hawthorn Bancshares, Inc.               | 407,847      |
| 64,740        | Heartland Financial U.S.A., Inc.        | 2,483,426    |
| 21,360        | HMN Financial, Inc.                     | 411,607      |
| 20,052        | Home Bancorp, Inc.                      | 662,318      |
| 54,460        | HomeStreet, Inc.                        | 979,735      |
| 15,140        | HomeTrust Bancshares, Inc.              | 372,293      |
| 233,485       | Hope Bancorp, Inc.                      | 2,292,823    |
| 122,502       | Horizon Bancorp, Inc.                   | 1,354,872    |
| 3,510         | HV Bancorp, Inc. (a)                    | 105,405      |
| 62,080        | Independent Bank Corp.                  | 1,103,162    |
| 19,255        | Independent Bank Group, Inc.            | 892,469      |
| 34,100        | Investar Holding Corp.                  | 476,036      |
| 113,730       | Kearny Financial Corp.                  | 923,488      |
| 138,676       | Lakeland Bancorp, Inc.                  | 2,168,893    |
| 8,598         | Landmark Bancorp, Inc.                  | 177,635      |
| 36,905        | LCNB Corp.                              | 603,028      |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u> |   | <u>Value</u> |
|---------------|---|--------------|
| 22,125        | Limestone Bancorp, Inc.                 | \$ 493,609   |
| 174,210       | Luther Burbank Corp.                    | 1,651,511    |
| 8,525         | Macatawa Bank Corp.                     | 87,126       |
| 27,520        | MainStreet Bancshares, Inc.             | 646,445      |
| 19,755        | Malvern Bancorp, Inc. (a)               | 300,177      |
| 32,590        | Mercantile Bank Corp.                   | 996,602      |
| 36,999        | Meridian Corp.                          | 466,187      |
| 18,459        | Metrocity Bankshares, Inc.              | 315,464      |
| 19,155        | Metropolitan Bank Holding Corp. (a)     | 649,163      |
| 13,740        | Mid Penn Bancorp, Inc.                  | 351,881      |
| 12,635        | Middlefield Banc Corp.                  | 353,970      |
| 77,342        | Midland States Bancorp, Inc.            | 1,656,666    |
| 39,715        | MidWestOne Financial Group, Inc.        | 969,840      |
| 25,465        | Nicolet Bankshares, Inc. (a)            | 1,605,568    |
| 15,945        | Northeast Bank                          | 536,709      |
| 37,205        | Northeast Community Bancorp, Inc.       | 488,130      |
| 103,681       | Northfield Bancorp, Inc.                | 1,221,362    |
| 13,813        | Northrim BanCorp, Inc.                  | 651,697      |
| 260,465       | Northwest Bancshares, Inc.              | 3,133,394    |
| 25,390        | Oak Valley Bancorp                      | 600,727      |
| 151,136       | OceanFirst Financial Corp.              | 2,792,993    |
| 86,250        | OFG Bancorp ADR (b)                     | 2,151,075    |
| 5,715         | Ohio Valley Banc Corp.                  | 133,788      |
| 12,135        | Old Point Financial Corp.               | 288,934      |
| 39,315        | Old Second Bancorp, Inc.                | 552,769      |
| 33,195        | OP Bancorp                              | 295,767      |
| 14,940        | Origin Bancorp, Inc.                    | 480,321      |
| 12,835        | Orrstown Financial Services, Inc.       | 254,903      |
| 35,059        | Parke Bancorp, Inc.                     | 623,349      |
| 64,824        | Pathward Financial, Inc.                | 2,689,548    |
| 6,215         | Patriot National Bancorp, Inc. (a)      | 54,816       |
| 34,400        | PCB Bancorp                             | 498,456      |
| 38,872        | Peapack-Gladstone Financial Corp.       | 1,151,389    |
| 18,250        | Penns Woods Bancorp, Inc.               | 421,575      |
| 72,919        | Peoples Bancorp, Inc.                   | 1,877,664    |
| 21,740        | Peoples Bancorp of North Carolina, Inc. | 690,680      |
| 20,155        | Peoples Financial Services Corp.        | 873,719      |
| 37,910        | Pioneer Bancorp, Inc. (a)               | 373,793      |
| 1,905         | Plumas Bancorp                          | 64,884       |
| 13,035        | Ponce Financial Group, Inc. (a)         | 102,325      |
| 68,700        | Premier Financial Corp.                 | 1,424,151    |
| 60,275        | Primis Financial Corp.                  | 580,448      |
| 21,360        | Princeton Bancorp, Inc.                 | 677,539      |
| 26,575        | Provident Bancorp, Inc.                 | 181,773      |
| 17,160        | Provident Financial Holdings, Inc.      | 233,891      |
| 162,165       | Provident Financial Services, Inc.      | 3,110,325    |
| 42,403        | QCR Holdings, Inc.                      | 1,861,916    |
| 60,475        | RBB Bancorp                             | 937,363      |
| 1,350         | Red River Bancshares, Inc.              | 64,949       |
| 108,920       | Renasant Corp.                          | 3,330,774    |
| 33,275        | Republic Bancorp, Inc. - Class A        | 1,411,858    |



**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>                                    |                                      | <u>Value</u>       |
|--|--------------------------------------|--------------------|
| 33,195   | Rhinebeck Bancorp, Inc. (a)          | \$ 253,942         |
| 59,248   | Riverview Bancorp, Inc.              | 316,384            |
| 90,164   | S&T Bancorp, Inc.                    | 2,835,658          |
| 3,271  | Salisbury Bancorp, Inc.              | 78,831             |
| 99,390   | Sandy Spring Bancorp, Inc.           | 2,582,152          |
| 25,148   | SB Financial Group, Inc.             | 355,341            |
| 34,521   | Shore Bancshares, Inc.               | 492,960            |
| 49,461   | Sierra Bancorp                       | 851,718            |
| 38,410   | SmartFinancial, Inc.                 | 888,807            |
| 9,725  | Sound Financial Bancorp, Inc.        | 359,922            |
| 71,105   | South Plains Financial, Inc.         | 1,522,358          |
| 24,570   | Southern First Bancshares, Inc. (a)  | 754,299            |
| 13,600   | Southern Missouri Bancorp, Inc.      | 508,776            |
| 18,206   | Stellar Bancorp, Inc.                | 448,050            |
| 132,650  | Sterling Bancorp, Inc. (a)           | 750,799            |
| 41,820   | Summit Financial Group, Inc.         | 867,765            |
| 17,017   | Summit State Bank                    | 236,026            |
| 21,360   | Territorial Bancorp, Inc.            | 412,462            |
| 18,855   | Third Coast Bancshares, Inc. (a)     | 296,212            |
| 34,825   | Timberland Bancorp, Inc.             | 940,972            |
| 16,095   | TriCo Bancshares                     | 669,391            |
| 16,545   | TrustCo Bank Corp.                   | 528,447            |
| 151,922  | Trustmark Corp.                      | 3,752,473          |
| 400  | Union Bankshares, Inc.               | 8,844              |
| 9,525  | United Bancorp, Inc.                 | 138,113            |
| 32,595   | United Security Bancshares           | 207,956            |
| 17,234   | Unity Bancorp, Inc.                  | 393,108            |
| 112,025  | Univest Financial Corp.              | 2,659,473          |
| 93,775   | Veritex Holdings, Inc.               | 1,712,331          |
| 1,687  | Virginia National Bankshares Corp.   | 60,665             |
| 90,060   | Washington Federal, Inc.             | 2,712,607          |
| 52,515   | Western New England Bancorp, Inc.    | 431,148            |
|  |                                      | <u>163,051,305</u> |
| <b>Reinsurance - 0.4%</b>                        |                                      |                    |
| 405,390  | SiriusPoint Ltd. ADR (a)(b)          | <u>3,295,821</u>   |
| <b>Research &amp; Consulting Services - 0.4%</b> |                                      |                    |
| 127,220  | Mistras Group, Inc. (a)              | 862,552            |
| 104,065  | Resources Connection, Inc.           | 1,775,349          |
|  |                                      | <u>2,637,901</u>   |
| <b>Restaurants - 0.3%</b>                        |                                      |                    |
| 13,435   | Ark Restaurants Corp.                | 232,426            |
| 6,415  | Biglari Holdings, Inc. - Class B (a) | 1,085,418          |
| 159,265  | Carrols Restaurant Group, Inc. (a)   | 355,161            |
| 61,980   | El Pollo Loco Holdings, Inc.         | 594,388            |
| 9,525  | Flanigan's Enterprises, Inc.         | 269,329            |
| 25,270   | Good Times Restaurants, Inc. (a)     | 67,471             |
|  |                                      | <u>2,604,193</u>   |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>   |   | <u>Value</u>      |
|---|---|-------------------|
| <b>Semiconductor Materials &amp; Equipment - 0.5%</b> |   |                   |
| 118,347   | AXT, Inc. (a)   | \$ 471,021        |
| 174,944   | Photronics, Inc. (a)                                    | 2,900,572         |
| 22,765  | Trio-Tech International (a)                             | 106,996           |
|   |   | <u>3,478,589</u>  |
| <b>Semiconductors - 0.5%</b>                          |   |                   |
| 75,725  | Alpha & Omega Semiconductor Ltd. ADR (a)(b)             | 2,040,789         |
| 142,115   | Magnachip Semiconductor Corp. (a)                       | 1,318,827         |
|   |   | <u>3,359,616</u>  |
| <b>Specialized Finance - 0.6%</b>                     |   |                   |
| 98,990  | Acacia Research Corp. (a)                               | 382,101           |
| 59,675  | A-Mark Precious Metals, Inc.                            | 2,067,739         |
| 56,553  | Banco Latinoamericano de Comercio Exterior S.A. ADR (b) | 982,891           |
| 37,505  | SWK Holdings Corp. (a)                                  | 669,839           |
|   |   | <u>4,102,570</u>  |
| <b>Specialty Chemicals - 0.6%</b>                     |   |                   |
| 10,673  | Advanced Emissions Solutions, Inc. (a)                  | 21,133            |
| 146,006   | FutureFuel Corp.  | 1,077,524         |
| 281,725   | Rayonier Advanced Materials, Inc. (a)                   | 1,766,416         |
| 87,391  | Valhi, Inc.   | 1,521,477         |
|   |   | <u>4,386,550</u>  |
| <b>Steel - 3.1%</b>                                   |   |                   |
| 28,228  | Ascent Industries Co. (a)                               | 258,004           |
| 64,485  | Carpenter Technology Corp.                              | 2,886,349         |
| 23,165  | Friedman Industries, Inc.                               | 262,691           |
| 38,049  | Olympic Steel, Inc.                                     | 1,986,538         |
| 75,720  | Ramaco Resources, Inc.                                  | 667,093           |
| 126,670   | Ryerson Holding Corp.                                   | 4,608,255         |
| 66,395  | Schnitzer Steel Industries, Inc. - Class A              | 2,064,884         |
| 303,090   | SunCoke Energy, Inc.                                    | 2,721,748         |
| 174,197   | TimkenSteel Corp. (a)                                   | 3,194,773         |
| 9,525   | Universal Stainless & Alloy Products, Inc. (a)          | 89,059            |
| 115,920   | Warrior Met Coal, Inc.                                  | 4,255,423         |
|   |   | <u>22,994,817</u> |
| <b>Systems Software - 0.4%</b>                        |   |                   |
| 330,786   | Adeia, Inc.   | 2,930,764         |
| <b>Technology Distributors - 0.1%</b>                 |   |                   |
| 29,385  | ScanSource, Inc. (a)                                    | 894,479           |
| <b>Textiles - 0.1%</b>                                |   |                   |
| 28,530  | Crown Crafts, Inc.                                      | 164,903           |
| 24,070  | Unifi, Inc. (a)   | 196,652           |
|   |   | <u>361,555</u>    |
| <b>Trading Companies &amp; Distributors - 3.5%</b>    |   |                   |
| 27,172  | BlueLinx Holdings, Inc. (a)                             | 1,846,609         |
| 90,377  | Boise Cascade Co.                                       | 5,716,345         |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>   |   | <u>Value</u>              |
|---|---|---------------------------|
| 29,885  | Hudson Technologies, Inc. (a)   | \$ 260,896                |
| 168,795   | MRC Global, Inc. (a)  | 1,640,687                 |
| 182,535   | NOW, Inc. (a)   | 2,035,265                 |
| 31,059  | Rush Enterprises, Inc. - Class A  | 1,695,821                 |
| 18,100  | Rush Enterprises, Inc. - Class B  | 1,084,009                 |
| 139,797   | Textainer Group Holdings Ltd. ADR (b)   | 4,488,882                 |
| 87,155  | Titan Machinery, Inc. (a)   | 2,653,870                 |
| 27,380  | Veritiv Corp.   | 3,700,133                 |
| 16,779  | Willis Lease Finance Corp. (a)  | 919,154                   |
|   |   | <u>26,041,671</u>         |
| <b>Transaction &amp; Payment Processing Services - 0.0% (d)</b>           |   |                           |
| 28,480  | BM Technologies, Inc. (a)   | <u>100,250</u>            |
| <b>Wireless Telecommunication Services - 0.1%</b>                         |   |                           |
| 47,570  | United States Cellular Corp. (a)  | <u>986,126</u>            |
|   | <b>TOTAL COMMON STOCKS (Cost \$638,226,482)</b>   | <u><b>741,412,158</b></u> |
| <b>INVESTMENT COMPANIES - 0.0% (d)</b>                                    |   |                           |
| 9,625   | Logan Ridge Finance Corp.   | <u>200,200</u>            |
|   | <b>TOTAL INVESTMENT COMPANIES (Cost \$235,383)</b>  | <u><b>200,200</b></u>     |
| <b>PREFERRED STOCKS - 0.0% (d)</b>  |   |                           |
| 529   | Air T Funding, 8.00% (e)  | <u>12,035</u>             |
|   | <b>TOTAL PREFERRED STOCKS (Cost \$11,003)</b>   | <u><b>12,035</b></u>      |
| <b>REAL ESTATE INVESTMENT TRUSTS - 0.1%</b>                               |   |                           |
| <b>Mortgage REITs - 0.1%</b>  |   |                           |
| 38,410  | AFC Gamma, Inc.   | <u>467,066</u>            |
| <b>Real Estate Operating Companies - 0.0% (d)</b>                         |   |                           |
| 1,400   | Transcontinental Realty Investors, Inc. (a)   | <u>59,346</u>             |
|   | <b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$668,832)</b>                               | <u><b>526,412</b></u>     |
| <b>RIGHTS - 0.0% (d)</b>  |   |                           |
| 3,750   | Pineapple Holdings, Inc. CVR (a)(f)   | -                         |
| 236,000   | Resolute Forest Products CVR (a)(f)   | <u>68,440</u>             |
|   | <b>TOTAL RIGHTS (Cost \$0)</b>  | <u><b>68,440</b></u>      |
| <b>WARRANTS - 0.0% (d)</b>  |   |                           |
| 5,200   | Nabors Industries Ltd. (a)(b)   | <u>97,500</u>             |
|   | <b>TOTAL WARRANTS (Cost \$0)</b>  | <u><b>97,500</b></u>      |
| <b>INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.1%</b> |   |                           |
| 277,498   | First American Government Obligations Fund - Class X, 4.64% (g)                           | <u>277,498</u>            |
|   | <b>TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$277,498)</b> | <u><b>277,498</b></u>     |

**EA Bridgeway Omni Small-Cap Value ETF**

**Schedule of Investments (Continued)**

**March 31, 2023 (Unaudited)**

| <u>Shares</u>                    |   | <u>Value</u>                 |
|----------------------------------|---|------------------------------|
| <b>MONEY MARKET FUNDS - 0.4%</b> |   |                              |
| 3,054,280                        | First American Government Obligations Fund - Class X, 4.64% (g) | \$ 3,054,280                 |
|                                  | <b>TOTAL MONEY MARKET FUNDS (Cost \$3,054,280)</b>              | <u>3,054,280</u>             |
|                                  | <b>TOTAL INVESTMENTS (Cost \$642,473,478) - 100.0%</b>          | 745,648,523                  |
|                                  | <b>Other Assets in Excess of Liabilities - 0.0% (d)</b>         | <u>51,749</u>                |
|                                  | <b>TOTAL NET ASSETS - 100.0%</b>                                | <u><u>\$ 745,700,272</u></u> |

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

CVR - Contingent Value Right

PLC - Public Limited Company

(a) Non-income producing security.

(b) Foreign issued security.

(c) This security or a portion of this security was out on loan as of March 31, 2023. Total loaned securities had a market value of \$271,953 as of March 31, 2023.

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

(e) Security is perpetual and has no stated maturity date.

(f) Value determined using significant unobservable inputs.

(g) Rate shown is the 7-day effective yield.

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## EA Bridgeway ETFs

### SIGNIFICANT ACCOUNTING POLICIES

*Security Valuation.* Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® (“NASDAQ”) are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price (“NOCP”). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company’s applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities.

Subject to its oversight, the Trust’s Board of Trustees (the “Board”) has delegated primary responsibility for determining or causing to be determined the value of the Fund’s investments to Empowered Funds, LLC d/b/a EA Advisers (the “Adviser”), pursuant to the Trust’s valuation policy and procedures, which have been adopted by the Trust and approved by the Board. Effective September 8, 2022, and in accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the “valuation designee” of the Fund. If the Adviser, as valuation designee, determines that reliable market quotations are not readily available for an investment, the investment is valued at fair value as determined in good faith by the Adviser in accordance with the Trust’s fair valuation policy and procedures. The Adviser will provide the Board with periodic reports, no less frequently than quarterly, that discuss the functioning of the valuation process, if applicable, and that identify issues and valuation problems that have arisen, if any. As appropriate, the Adviser and the Board will review any securities valued by the Adviser in accordance with the Trust’s valuation policies during these periodic reports. The use of fair value pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of February 28, 2023, the Fund did not hold any securities valued by the valuation designee.

As described above, the Fund may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

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 availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

## EA Bridgeway ETFs

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the fair value classification of the Fund's investments as of February 28, 2023:

| <b>DESCRIPTION</b>                                  | <b>LEVEL 1</b>              | <b>LEVEL 2</b>     | <b>LEVEL 3</b>          | <b>TOTAL</b>                |
|---|-----------------------------|--------------------|-------------------------|-----------------------------|
| <b><u>EA Bridgeway Blue Chip ETF</u></b>            |                             |                    |                         |                             |
| <b><u>Assets*</u></b>                               |                             |                    |                         |                             |
| Common Stocks                                       | \$118,075,754               | \$ -               | \$ -                    | \$118,075,754               |
| Money Market Funds                                  | 385,150                     | -                  | -                       | 385,150                     |
| <b>Total Investments in Securities</b>              | <b><u>\$118,460,904</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b>      | <b><u>\$118,460,904</u></b> |
| <b><u>EA Bridgeway Omni Small Cap Value ETF</u></b> |                             |                    |                         |                             |
| <b><u>Assets*</u></b>                               |                             |                    |                         |                             |
| Common Stocks                                       | \$741,412,158               | \$ -               | \$ -                    | \$741,412,158               |
| Investment Companies                                | 200,200                     | -                  | -                       | 200,200                     |
| Preferred Stocks                                    | 12,035                      | -                  | -                       | 12,035                      |
| Real Estate Investment Trusts                       | 526,412                     | -                  | -                       | 526,412                     |
| Rights  | -                           | -                  | 68,440                  | 68,440                      |
| Warrants  | 97,500                      | -                  | -                       | 97,500                      |
| Investments Purchased with Proceeds from Securities |                             |                    |                         |                             |
| Lending   | 277,498                     | -                  | -                       | 277,498                     |
| Money Market Funds                                  | 3,054,280                   | -                  | -                       | 3,054,280                   |
| <b>Total Investments in Securities</b>              | <b><u>\$745,580,083</u></b> | <b><u>\$ -</u></b> | <b><u>\$ 68,440</u></b> | <b><u>\$745,648,523</u></b> |

\* For further detail on each asset class, see the Schedule of Investments

During the fiscal period ended February 28, 2023, there were transfers between Levels 1 and 3 during the reporting period. Transfers from Level 1 to Level 3 occurred because quoted prices were unavailable for the securities. Below is a reconciliation that details the activity of securities classified as Level 3 during the period ended February 28, 2023.

|  | <b>EA<br/>Bridgeway<br/>Omni<br/>Small<br/>Cap-Value<br/>ETF<br/>Rights</b> |
|--|---|
| Value, Beginning of Period                       | \$ -  |
| Purchases  | -   |
| Proceeds from Sales                              | -   |
| Net Realized Gains (Losses)                      | -   |
| Return of Capital                                | -   |
| Change in Unrealized Appreciation (Depreciation) | 68,440  |
| Transfers In/(Out) of Level 3                    | -   |
| Value, End of Period                             | <u>68,440</u>   |