STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Par	Value
ASSET-BACKED SECURITIES - 33.2%		
ACHV ABS Trust		
Series 2023-3PL, Class D, 8.36%, 08/19/2030 [a]	$ 136,544	$ 136,717
Series 2024-1PL, Class A, 5.90%, 04/25/2031 [a]	726	723
Series 2024-1PL, Class C, 6.42%, 04/25/2031 [a]	53,829	53,930
Series 2024-1PL, Class D, 7.29%, 04/25/2031 [a]	404,608	405,968
Series 2024-2PL, Class B, 5.43%, 10/27/2031 [a]	79,822	79,889
Series 2024-2PL, Class C, 5.72%, 10/27/2031 [a]	784,314	785,387
Series 2024-3AL, Class C, 5.68%, 12/26/2031 [a]	203,530	203,408
Series 2024-3AL, Class D, 6.75%, 12/26/2031 [a]	599,870	603,291
Affirm, Inc.		
Series 2025-1A, Class B, 5.13%, 02/15/2033 [a]	1,000,000	1,000,953
Series 2026-X1, Class A, 4.27%, 04/15/2031 [a]	1,242,848	1,241,599
AMCR ABS Trust, Series 2026-A, Class A, 5.52%, 05/18/2033 [a]	555,009	555,301
American Credit Acceptance Receivables Trust		
Series 2023-1, Class D, 6.35%, 04/12/2029 [a]	899,559	901,440
Series 2023-3, Class D, 6.82%, 10/12/2029 [a]	2,972,108	2,999,915
Series 2024-2, Class D, 6.53%, 04/12/2030 [a]	1,500,000	1,516,287
Series 2026-2, Class A, 4.32%, 05/08/2030 [a]	2,440,790	2,433,663
Series 2026-3, Class A, 4.60%, 06/10/2030 [a]	921,684	920,436
American Express Travel Related Services Co., Inc.		
Series 2023-4, Class A, 5.15%, 09/16/2030	1,410,000	1,413,500
Series 2024-1, Class A, 5.23%, 04/15/2029	4,000,000	4,014,910
AmeriCredit Automobile Receivables Trust		
Series 2025-1, Class A2A, 4.22%, 03/19/2029 [a]	524,370	523,789
Series 2026-1, Class A2, 4.03%, 04/18/2029 [a]	4,406,477	4,397,713
Avis Budget Car Rental LLC		
Series 2021-2A, Class A, 1.66%, 02/20/2028 [a]	2,708,333	2,691,740
Series 2023-1A, Class A, 5.25%, 04/20/2029 [a]	1,345,000	1,346,792
Banco Santander SA, Series 2026-SRT1, Class A2, 5.20%, 11/15/2035 [a]	3,000,000	3,000,000
Bankers Healthcare Group, Inc., Series 2025-1CON, Class C, 5.56%, 04/17/2036 [a]	911,098	905,020
Bridgecrest Lending Auto Securitization Trust		
Series 2024-1, Class D, 6.03%, 11/15/2029	1,530,000	1,539,036
Series 2025-2, Class B, 4.81%, 08/15/2029	2,000,000	2,001,456
CarMax Auto Owner Trust, Series 2023-2, Class D, 6.55%, 10/15/2029	500,000	504,399
CarMax Select Receivables Trust		
Series 2026-B, Class A3, 4.64%, 12/16/2030	2,000,000	1,983,536
Series 2026-C, Class A3, 5.19%, 07/15/2031	2,500,000	2,495,147
Carvana Auto Receivables Trust, Series 2021-N2, Class E, 2.90%, 03/10/2028 [a]	368,569	364,900
Cherry Securitization Trust, Series 2025-1A, Class A, 6.13%, 11/15/2032 [a]	500,000	502,357

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	Par	Value
DailyPay LLC, Series 2026-1A, Class A, 6.26%, 10/25/2029 [a]	$ 1,000,000	$ 999,860
Exeter Automobile Receivables Trust		
Series 2022-6A, Class D, 8.03%, 04/06/2029	575,348	580,774
Series 2023-3A, Class D, 6.68%, 04/16/2029	783,229	789,968
Series 2026-1A, Class A2, 4.08%, 09/15/2028	593,150	592,885
Series 2026-4A, Class A3, 4.56%, 10/15/2030	1,500,000	1,490,859
FHF Trust, Series 2023-2A, Class A2, 6.79%, 10/15/2029 [a]	66,133	66,135
FIGRE Trust 2023-HE1		
Series 2024-SL1, Class A1, 5.75%, 07/25/2053 [a][b]	1,947,116	1,966,253
Series 2025-HE7, Class A, 5.15%, 11/25/2055 [a][b]	808,685	782,411
Series 2025-PF1, Class A, 5.76%, 06/25/2055 [a][b]	341,825	337,178
Series 2026-EXP1, Class A, 5.76%, 06/25/2056 [a][b]	3,918,668	3,844,890
FIGRE Trust 2024-HE1, Series 2024-HE1, Class C, 6.75%, 03/25/2054 [a][b]	1,078,252	1,086,535
FIGRE Trust 2024-HE3, Series 2024-HE3, Class A, 5.94%, 07/25/2054 [a][b]	1,051,846	1,052,957
Flagship Credit Auto Trust		
Series 2021-3, Class D, 1.65%, 09/15/2027 [a]	26,611	26,384
Series 2021-4, Class D, 2.26%, 12/15/2027 [a]	77,959	76,921
Ford Credit Auto Owner Trust, Series 2023-C, Class A3, 5.53%, 09/15/2028	2,733,999	2,743,914
GLS Auto Receivables Trust		
Series 2022-3A, Class D, 6.42%, 06/15/2028 [a]	651,711	654,391
Series 2024-4A, Class B, 4.89%, 04/16/2029 [a]	1,664,864	1,666,913
Series 2026-3A, Class A3, 4.60%, 03/15/2030 [a]	1,094,000	1,087,919
GLS Auto Select Receivables Trust, Series 2026-3A, Class A2, 4.69%, 10/15/2032 [a]	1,719,000	1,705,718
GS Mortgage-Backed Securities Trust		
Series 2024-HE2, Class A1, 5.19% (30 day avg SOFR US + 1.50%), 01/25/2055 [a]	800,003	802,633
Series 2026-AH1, Class A1A, 5.19% (30 day avg SOFR US + 1.50%), 07/25/2056 [a]	3,012,893	3,023,430
Series 2026-AH2, Class A1A, 5.09% (30 day avg SOFR US + 1.40%), 11/25/2056 [a]	4,936,666	4,935,899
Hertz Corp., Series 2021-2A, Class C, 2.52%, 12/27/2027 [a]	250,000	248,346
Honda Auto Receivables Owner Trust, Series 2024-2, Class A3, 5.27%, 11/20/2028	4,097,622	4,111,667
Hyundai Auto Receivables Trust, Series 2024-B, Class C, 5.29%, 10/15/2031	2,000,000	2,002,853
JP Morgan Mortgage Trust		
Series 2025-CES5, Class A1A, 5.14%, 02/25/2056 [a][c]	4,479,636	4,386,697
Series 2025-CES7, Class A1A, 5.06%, 04/25/2056 [a][c]	2,259,516	2,206,354
Lendbuzz Securitization Trust, Series 2024-3A, Class A2, 4.97%, 10/15/2029 [a]	169,453	169,378
Lobel Automobile Receivables Trust, Series 2026-1, Class A, 4.88%, 10/16/2028 [a]	706,462	705,486

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	Par	Value
Marlette Funding Trust		
Series 2023-3A, Class D, 8.04%, 09/15/2033 [a]	$ 1,067,361	$ 1,082,197
Series 2023-4A, Class B, 8.15%, 12/15/2033 [a]	938,271	950,261
Series 2024-1A, Class C, 6.34%, 07/17/2034 [a]	704,048	705,780
Series 2024-1A, Class D, 6.93%, 07/17/2034 [a]	2,512,000	2,529,222
NetCredit Funding 2023 A LLC, Series 2026-A, Class A, 5.88%, 09/20/2032 [a]	1,152,984	1,152,945
RPL1, Class A2, 4.00%, 12/25/2065 [a][c]	1,500,000	1,338,629
Nissan Auto Receivables Owner Trust, Series 2024-A, Class A3, 5.28%, 12/15/2028	4,324,562	4,337,477
Octane Receivables Trust		
Series 2022-2A, Class D, 7.70%, 02/20/2030 [a]	870,579	876,767
Series 2026-RVM1, Class A, 4.92%, 06/20/2047 [a]	958,586	951,321
Onslow Bay Mortgage Loan Trust		
Series 2026-HE1, Class A1A, 5.04% (30 day avg SOFR US + 1.35%), 02/25/2056 [a]	2,037,192	2,040,300
Series 2026-HE2, Class A1A, 5.04% (30 day avg SOFR US + 1.35%), 06/25/2056 [a]	1,870,191	1,873,833
Oportun Financial Corp., Series 2026-A, Class B, 5.06%, 01/09/2034 [a]	1,000,000	989,091
Pagaya AI Debt Selection Trust		
Series 2024-10, Class C, 5.99%, 06/15/2032 [a]	378,790	379,076
Series 2024-11, Class B, 5.64%, 07/15/2032 [a]	769,218	770,389
Series 2024-9, Class D, 6.17%, 03/15/2032 [a]	156,642	156,121
Series 2025-1, Class B, 5.63%, 07/15/2032 [a]	519,289	518,893
Series 2025-1, Class C, 5.87%, 07/15/2032 [a]	299,183	299,488
Series 2025-2, Class A2, 4.96%, 10/15/2032 [a]	1,206,845	1,205,098
Series 2025-3, Class A2, 5.37%, 12/15/2032 [a]	368,258	368,058
Series 2025-3, Class B, 6.06%, 12/15/2032 [a]	484,939	485,467
Series 2025-4, Class A2, 5.37%, 01/17/2033 [a]	968,701	968,547
Series 2025-4, Class B, 5.69%, 01/17/2033 [a]	999,964	997,520
Series 2025-4, Class C, 6.15%, 01/17/2033 [a]	974,885	976,573
Series 2025-6, Class A2, 4.50%, 04/15/2033 [a]	593,521	589,247
Series 2025-6, Class B, 4.88%, 04/15/2033 [a]	999,908	992,784
Series 2025-7, Class A2, 4.53%, 05/15/2033 [a]	1,921,951	1,908,247
Series 2025-7, Class B, 5.06%, 05/15/2033 [a]	2,999,465	2,974,618
Series 2025-R1, Class A2, 5.34%, 06/15/2032 [a]	512,668	512,323
Series 2025-R1, Class B, 5.71%, 06/15/2032 [a]	578,683	578,352
Series 2025-R3, Class A, 4.84%, 01/18/2033 [a]	1,158,355	1,152,089
Series 2026-1, Class A2, 4.74%, 09/15/2033 [a]	903,969	900,634
Series 2026-5, Class A2, 5.34%, 03/15/2034 [a]	1,000,000	998,450
Series 2026-R1, Class A, 4.71%, 12/15/2033 [a]	622,606	617,830
Series 2026-R2, Class A2, 5.21%, 02/15/2034 [a]	1,000,000	995,476
Pagaya Technologies Ltd.		
Series 2025-1, Class A, 5.72%, 01/20/2034 [a]	2,500,000	2,501,003

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	Par	Value
Series 2025-1, Class C, 6.30%, 01/20/2034 [a]	$ 750,000	$ 750,510
Prestige Auto Receivables Trust, Series 2025-1A, Class B, 5.34%, 11/15/2028 [a]	1,143,350	1,144,172
RCKT Mortgage Trust, Series 2025-1A, Class C, 5.16%, 07/25/2034 [a]	1,000,000	995,277
Reach Financial LLC, Series 2024-1A, Class B, 6.29%, 02/18/2031[a]	61,502	61,577
Research-Driven Pagaya Motor Asset Trust		
Series 2025-3A, Class A2, 5.15%, 02/27/2034 [a]	2,000,000	1,989,285
Series 2025-4A, Class B, 5.50%, 04/25/2034 [a]	3,000,000	2,985,580
Series 2025-6A, Class A3, 5.01%, 08/25/2034 [a]	1,000,000	995,056
Series 2025-6A, Class C, 5.53%, 08/25/2034 [a]	1,000,000	980,149
Series 2026-1A, Class A2, 4.52%, 01/25/2035 [a]	2,500,000	2,497,318
Series 2026-1A, Class A3, 4.86%, 01/25/2035 [a]	1,000,000	991,984
Series 2026-R1A, Class A, 5.66%, 07/25/2034 [a]	1,492,912	1,482,091
Series 2026-R2A, Class A, 5.83%, 10/25/2035 [a]	1,362,751	1,356,245
SAFCO Auto Receivables Trust, Series 2025-1A, Class A, 5.46%, 09/10/2029 [a]	419,378	418,411
A1A, 5.50% (1 mo. Term SOFR + 1.60%), 10/25/2055 [a]	1,353,094	1,362,090
Santander Consumer USA Holdings, Inc., Series 2026-1, Class A2, 4.04%, 03/15/2029	621,512	620,710
SLR Equipment Finance 2026-1 LLC, Series 2026-1A, Class A2, 5.01%, 04/15/2033 [a]	1,000,000	996,695
SoFi Consumer Loan Program Trust, Series 2026-1, Class A, 4.06%, 12/26/2035 [a]	508,027	505,449
Sotheby's Artfi Master Trust, Series 2026-1A, Class A2, 5.25% (3 mo. Term SOFR + 1.25%), 06/20/2033 [a]	1,300,000	1,303,828
Strike Acceptance Auto Funding Trust, Series 2025-1A, Class A, 5.84%, 04/15/2032 [a]	509,283	509,194
Theorem Funding Trust, Series 2022-2A, Class B, 9.27%, 12/15/2028 [a]	241,768	242,130
Tricolor Auto Securitization Trust, Series 2024-3A, Class B, 5.36%, 09/15/2028 [a]	2,000,000	925,846
Upgrade Master Pass-Thru Trust		
Series 2025-ST4, Class A, 5.50%, 08/16/2032 [a]	494,588	492,946
Series 2025-ST8, Class B, 5.07%, 12/15/2033 [a]	1,000,000	995,684
Upgrade Receivables Trust, Series 2024-1A, Class D, 8.90%, 02/18/2031 [a]	3,000,000	3,046,130
Upstart Pass-Through Trust Series, Series 2022-ST3, Class A, 4.30%, 05/20/2030 [a]	7,941	7,935
Upstart Securitization Trust		
Series 2024-1, Class A, 5.33%, 11/20/2034 [a]	97,292	97,363
Series 2024-1, Class B, 6.24%, 11/20/2034 [a]	4,600,000	4,616,945
Series 2025-1, Class A, 5.45%, 04/20/2035 [a]	277,834	278,001
Series 2026-1, Class A2, 4.30%, 03/20/2036 [a]	490,992	489,268
Series 2026-2, Class A2, 4.54%, 05/20/2036 [a]	1,000,000	997,403

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		Par		Value
Series 2026-2, Class B, 5.08%, 05/20/2036 [a]	$	1,750,000	$	1,735,533
Series 2026-3, Class A2, 4.77%, 07/20/2036 [a]		498,000		496,857
Series 2026-3, Class B, 5.35%, 07/20/2036 [a]		638,000		632,385
Veros Automobile Receivables Trust				
Series 2025-1, Class A, 5.31%, 09/15/2028 [a]		100,575		100,333
Series 2026-2, Class A, 4.65%, 03/12/2029 [a]		840,705		839,744
Vista Point Securitization Trust				
Series 2024-CES2, Class A1, 5.25%, 10/25/2054 [a][c]		247,328		245,358
Series 2024-CES2, Class A2, 5.66%, 10/25/2054 [a][c]		1,480,000		1,471,082
Series 2024-CES3, Class A1, 5.68%, 01/25/2055 [a][c]		1,186,595		1,180,425
Series 2025-CES1, Class A1, 5.81%, 04/25/2055 [a][c]		2,085,418		2,074,844
Series 2025-CES2, Class A1, 5.60%, 08/25/2055 [a][c]		1,789,458		1,773,122
Series 2025-CES3, Class A1, 5.30%, 11/25/2055 [a][c]		1,553,156		1,528,285
Series 2026-CES1, Class A1, 5.04%, 02/25/2056 [a][c]		874,828		853,980
Westlake Automobile Receivables Trust, Series 2026-1A, Class A2B, 4.18% (30 day avg SOFR US + 0.53%), 09/15/2028 [a]		776,068		776,431
TOTAL ASSET-BACKED SECURITIES (Cost $176,026,025)				174,186,567
CORPORATE BONDS - 22.5%				
Consumer Discretionary - 4.2%				
Automobile Manufacturers - 0.0% [d]				
General Motors Co., 5.35%, 04/15/2028		145,000		144,946
Automotive - 0.7%				
Ford Motor Credit Co. LLC, 2.90%, 02/16/2028		2,240,000		2,156,407
General Motors Financial Co., Inc., 2.40%, 04/10/2028		1,550,000		1,483,372
				3,639,779
Automotive Parts & Equipment - 0.5%				
BorgWarner, Inc., 2.65%, 07/01/2027		2,555,000		2,512,574
Automotive Retail - 0.2%				
AutoNation, Inc., 3.80%, 11/15/2027		878,000		863,573
Homebuilding - 0.5%				
Meritage Homes Corp., 5.13%, 06/06/2027		1,350,000		1,345,088
Toll Brothers Finance Corp., 4.88%, 03/15/2027		1,500,000		1,497,623
				2,842,711
Hotels, Resorts & Cruise Lines - 1.9%				
Carnival Corp. Ltd., 4.00%, 08/01/2028 [a]		2,680,000		2,598,372
Hyatt Hotels Corp.				
5.75%, 01/30/2027		475,000		474,725
5.05%, 03/30/2028		1,745,000		1,739,735

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	Par	Value
Royal Caribbean Cruises Ltd.		
5.38%, 07/15/2027 [a]	$ 109,000	$ 109,015
5.50%, 04/01/2028 [a]	2,275,000	2,277,206
VOC Escrow Ltd., 5.00%, 02/15/2028 [a]	2,680,000	2,653,467
		9,852,520
Passenger Airlines - 0.4%		
United Airlines, Inc., 4.63%, 04/15/2029 [a]	2,320,000	2,230,576
Total Consumer Discretionary		22,086,679
Consumer Staples - 1.2%		
Packaged Foods & Meats - 0.8%		
Campbell's Co., 5.20%, 03/19/2027	2,680,000	2,682,502
Conagra Brands, Inc., 1.38%, 11/01/2027	1,955,000	1,873,394
		4,555,896
Soft Drinks & Non-alcoholic Beverages - 0.4%		
Keurig Dr Pepper, Inc., 5.10%, 03/15/2027	1,955,000	1,955,895
Total Consumer Staples		6,511,791
Energy - 1.3%		
Oil & Gas Exploration & Production - 0.5%		
Continental Resources, Inc.		
2.27%, 11/15/2026 [a]	1,550,000	1,544,861
4.38%, 01/15/2028	770,000	759,970
EQT Corp., 3.90%, 10/01/2027	260,000	256,928
		2,561,759
Oil & Gas Storage & Transportation - 0.8%		
DT Midstream, Inc., 4.13%, 06/15/2029 [a]	1,700,000	1,629,971
Enbridge, Inc., 4.60%, 06/20/2028	700,000	692,145
Corp., 5.00%, 01/15/2028	810,000	805,997
Western Midstream Operating LP, 4.75%, 08/15/2028	1,150,000	1,133,408
		4,261,521
Total Energy		6,823,280
Financials - 8.2%		
Asset Management & Custody Banks - 0.9%		
Ares Capital Corp.		
7.00%, 01/15/2027	950,000	954,802
2.88%, 06/15/2027	120,000	118,040
2.88%, 06/15/2028	1,250,000	1,189,521
Golub Capital BDC, Inc., 6.00%, 07/15/2029	2,350,000	2,324,572
		4,586,935

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	Par	Value
Automotive Retail - 0.5%		
05/01/2028 [a]	$ 2,685,000	$ 2,690,077
Brokerage & Investment Management - 0.5%		
LPL Holdings, Inc.		
5.70%, 05/20/2027	1,765,000	1,773,914
4.63%, 11/15/2027 [a]	790,000	783,998
		2,557,912
Capital Markets - 0.4%		
Lazard Group LLC, 4.50%, 09/19/2028	2,285,000	2,241,613
Commercial & Residential Mortgage Finance - 0.8%		
Enact Holdings, Inc., 6.25%, 05/28/2029	2,300,000	2,318,993
Radian Group, Inc., 4.88%, 03/15/2027	1,825,000	1,821,766
		4,140,759
Consumer Finance - 0.3%		
Ally Financial, Inc., 7.10%, 11/15/2027	1,770,000	1,805,451
Consumer Finance - 0.2%		
Synchrony Bank, 5.63%, 08/23/2027	1,175,000	1,179,219
Diversified Banks - 1.1%		
Banco Santander SA, 3.80%, 02/23/2028	2,120,000	2,077,810
Citigroup, Inc., 4.45%, 09/29/2027	2,555,000	2,537,616
Keybank National Association, 6.95%, 02/01/2028	1,315,000	1,343,190
		5,958,616
Finance Companies - 1.2%		
Athene Global Funding		
3.21%, 03/08/2027 [a]	384,000	379,742
5.52%, 03/25/2027 [a]	655,000	657,315
4.83%, 05/09/2028 [a]	941,000	929,064
Avolon Holdings Funding Ltd.		
2.53%, 11/18/2027 [a]	338,000	327,693
2.75%, 02/21/2028 [a]	1,990,000	1,919,773
DAE Airfinance Holdings Ltd., 5.20%, 03/27/2028 [a]	1,955,000	1,941,493
		6,155,080
Investment Banking & Brokerage - 0.2%		
Jefferies Financial Group, Inc., 6.45%, 06/08/2027	812,000	818,613

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	Par	Value
Life & Health Insurance - 0.4%		
Principal Life Global Funding II, 4.65%, 05/18/2029 [a]	$ 2,255,000	$ 2,205,583
Regional Banks - 0.0% [d]		
Manufacturers & Traders Trust Co., 3.40%, 08/17/2027	250,000	246,641
Self Storage REITs - 0.4%		
CubeSmart LP, 2.25%, 12/15/2028	2,075,000	1,939,966
Specialized REITs - 0.2%		
VICI Properties LP / VICI Note Co., Inc.		
5.75%, 02/01/2027 [a]	610,000	610,845
3.75%, 02/15/2027 [a]	490,000	487,552
		1,098,397
Trading Companies & Distributors - 0.4%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.00%, 10/29/2028	1,955,000	1,859,378
Transaction & Payment Processing Services - 0.7%		
Fiserv, Inc., 2.25%, 06/01/2027	2,210,000	2,169,687
Global Payments, Inc., 4.95%, 08/15/2027	1,625,000	1,622,357
		3,792,044
Total Financials		43,276,284
Health Care - 1.0%		
Health Care Providers & Services - 0.2%		
HCA, Inc., 5.20%, 06/01/2028	1,150,000	1,147,653
Healthcare Supplies - 0.4%		
Medline Borrower LP, 3.88%, 04/01/2029 [a]	2,110,000	2,015,048
Pharmaceuticals - 0.4%		
05/09/2029	2,250,000	2,223,065
Total Health Care		5,385,766
Industrials - 2.3%		
Cargo Ground Transportation - 0.4%		
XPO, Inc., 6.25%, 06/01/2028 [a]	2,265,000	2,264,588
Construction & Engineering - 0.4%		
MasTec, Inc., 4.50%, 08/15/2028 [a]	1,955,000	1,913,461
Passenger Airlines - 0.8%		
Delta Air Lines, Inc., 4.95%, 07/10/2028	1,825,000	1,809,980

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

		Par		Value
Southwest Airlines Co., 4.38%, 11/15/2028	$	2,320,000	$	2,266,256
				4,076,236
Trading Companies & Distributors - 0.7%				
Aircastle Ltd.				
2.85%, 01/26/2028 [(a)]		1,550,000		1,499,231
6.50%, 07/18/2028 [(a)]		770,000		782,583
GATX Corp., 3.50%, 03/15/2028		1,760,000		1,716,275
				3,998,089
Total Industrials				12,252,374
Information Technology - 2.2%				
Electronic Manufacturing Services - 0.4%				
Flex Ltd., 6.00%, 01/15/2028		1,750,000		1,761,894
Jabil, Inc., 3.95%, 01/12/2028		440,000		432,195
				2,194,089
Systems Software - 0.5%				
Oracle Corp., 2.30%, 03/25/2028		2,555,000		2,430,335
Technology Distributors - 0.9%				
Arrow Electronics, Inc.				
7.50%, 01/15/2027		500,000		503,015
3.88%, 01/12/2028		1,590,000		1,561,389
Avnet, Inc., 6.25%, 03/15/2028		755,000		762,644
CDW LLC / CDW Finance Corp.				
2.67%, 12/01/2026		890,000		886,801
4.25%, 04/01/2028		810,000		794,094
				4,507,943
Technology Hardware, Storage & Peripherals - 0.4%				
Dell International LLC / EMC Corp., 4.15%, 02/15/2029		2,240,000		2,175,771
Total Information Technology				11,308,138
Materials - 0.9%				
Paper & Plastic Packaging Products & Materials - 0.2%				
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028		760,000		754,726
Specialty Chemicals - 0.4%				
International Flavors & Fragrances, Inc., 1.83%, 10/15/2027 [(a)]		2,120,000		2,051,080
Steel - 0.3%				
ArcelorMittal SA, 6.55%, 11/29/2027		1,700,000		1,724,325
Total Materials				4,530,131

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Par	Value
Real Estate - 0.5%		
Telecom Tower REITs - 0.5%		
Crown Castle, Inc.		
2.90%, 03/15/2027	$ 125,000	$ 123,824
3.80%, 02/15/2028	2,560,000	2,509,087
Total Real Estate		2,632,911
Utilities - 0.7%		
Electric Utilities - 0.4%		
NRG Energy, Inc., 2.45%, 12/02/2027 [a]	1,955,000	1,891,394
Independent Power Producers & Energy Traders - 0.3%		
Vistra Operations Co. LLC, 3.70%, 01/30/2027 [a]	1,690,000	1,683,865
Total Utilities		3,575,259
TOTAL CORPORATE BONDS (Cost $119,447,751)		118,382,613
COLLATERALIZED MORTGAGE OBLIGATIONS - 14.0%		
Banco Santander SA, Series 2026-NQM3, Class A1, 5.18%, 03/25/2066 [a][b]	2,887,358	2,826,093
BRAVO Residential Funding Trust, Series 2026-NQM1, Class A1, 4.83%, 12/25/2065 [a][b]	4,573,214	4,431,358
Deephaven Residential Mortgage Trust, Series 2025-INV1, Class A2, 5.24%, 11/25/2060 [a][c]	1,770,009	1,725,028
Federal Home Loan Mortgage Corp.		
Series K060, Class A2, 3.30%, 10/25/2026	1,834,644	1,831,900
Series K069, Class A2, 3.19%, 09/25/2027 [b]	955,346	941,236
Series K738, Class A2, 1.55%, 01/25/2027	1,206,029	1,198,811
Series K740, Class A2, 1.47%, 09/25/2027	2,000,000	1,948,914
Series K-F100, Class AS, 3.83% (30 day avg SOFR US + 0.18%), 01/25/2028	252,353	252,071
Series K-F101, Class AS, 3.85% (30 day avg SOFR US + 0.20%), 01/25/2031	279,975	278,069
Series K-F102, Class AS, 3.85% (30 day avg SOFR US + 0.20%), 01/25/2031	2,202,586	2,179,998
Series K-F103, Class AS, 3.89% (30 day avg SOFR US + 0.24%), 01/25/2031	3,294,915	3,265,919
Series K-F104, Class AS, 3.90% (30 day avg SOFR US + 0.25%), 01/25/2031	84,196	83,881
Series K-F105, Class AS, 3.90% (30 day avg SOFR US + 0.25%), 02/25/2031	1,212,928	1,205,833
Series K-F106, Class AS, 3.90% (30 day avg SOFR US + 0.25%), 01/25/2031	2,004,169	1,987,232
Series K-F107, Class AS, 3.90% (30 day avg SOFR US + 0.25%), 03/25/2028	1,024,349	1,023,552
Series K-F111, Class AS, 3.89% (30 day avg SOFR US + 0.24%), 03/25/2031	1,311,903	1,304,845

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Par	Value
Series K-F112, Class AS, 3.88% (30 day avg SOFR US + 0.23%), 04/25/2031	$ 261,289	$ 258,743
Series K-F113, Class AS, 3.88% (30 day avg SOFR US + 0.23%), 05/25/2028	244,214	243,523
Series K-F114, Class AS, 3.87% (30 day avg SOFR US + 0.22%), 05/25/2031	857,864	849,055
Series K-F115, Class AS, 3.86% (30 day avg SOFR US + 0.21%), 06/25/2031	2,427,620	2,402,069
Series K-F117, Class AS, 3.89% (30 day avg SOFR US + 0.24%), 06/25/2031	2,380,225	2,359,969
Series K-F118, Class AS, 3.85% (30 day avg SOFR US + 0.20%), 07/25/2028	128,920	128,412
Series K-F120, Class AS, 3.85% (30 day avg SOFR US + 0.20%), 08/25/2031	2,109,313	2,097,132
Series K-F121, Class AS, 3.83% (30 day avg SOFR US + 0.18%), 08/25/2028	575,631	572,664
Series K-F122, Class AS, 3.84% (30 day avg SOFR US + 0.19%), 09/25/2031	1,379,961	1,374,241
Series KF125, Class AS, 3.87% (30 day avg SOFR US + 0.22%), 10/25/2028	951,423	947,434
Series KF127, Class AS, 3.86% (30 day avg SOFR US + 0.21%), 12/25/2028	2,437,302	2,429,101
Series KF129, Class AS, 3.90% (30 day avg SOFR US + 0.25%), 01/25/2029	1,275,215	1,269,183
Series KF133, Class AS, 4.02% (30 day avg SOFR US + 0.37%), 02/25/2029	1,215,456	1,213,444
Series KF160, Class AS, 4.35% (30 day avg SOFR US + 0.70%), 10/25/2030	315,022	316,682
Series KF48, Class A, 4.05% (30 day avg SOFR US + 0.40%), 06/25/2028	637,721	637,253
Series KF57, Class A, 4.30% (30 day avg SOFR US + 0.65%), 12/25/2028	408,573	410,132
Series KF59, Class A, 4.30% (30 day avg SOFR US + 0.65%), 02/25/2029	988,219	990,737
Series KF61, Class A, 4.29% (30 day avg SOFR US + 0.64%), 03/25/2029	290,885	291,630
Series KF75, Class AL, 4.27% (30 day avg SOFR US + 0.62%), 12/25/2029	229,758	231,565
Day Compounded + 0.55%), 12/25/2029	248,835	249,296
Series KF79, Class AL, 4.23% (30 day avg SOFR US + 0.58%), 05/25/2030	416,760	417,612
Series KF88, Class AL, 4.09% (30 day avg SOFR US + 0.44%), 09/25/2030	2,529,166	2,525,865
Series KF90, Class AS, 4.03% (30 day avg SOFR US + 0.38%), 09/25/2030	302,522	301,253
Series KF91, Class AS, 4.03% (30 day avg SOFR US + 0.38%), 10/25/2030	309,364	308,075

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Par	Value
Series KF93, Class AS, 3.96% (30 day avg SOFR US + 0.31%), 10/25/2027	$ 553,938	$ 553,407
Series KF94, Class AL, 4.06% (30 day avg SOFR US + 0.41%), 11/25/2030	765,276	762,917
Series KF94, Class AS, 3.99% (30 day avg SOFR US + 0.34%), 11/25/2030	510,184	509,086
Series KF95, Class AL, 4.02% (30 day avg SOFR US + 0.37%), 11/25/2030	799,357	797,531
Series KF96, Class AL, 4.02% (30 day avg SOFR US + 0.37%), 12/25/2030	547,411	544,881
Series KF97, Class AS, 3.90% (30 day avg SOFR US + 0.25%), 12/25/2030	196,184	194,350
Series KF99, Class AS, 3.85% (30 day avg SOFR US + 0.20%), 12/25/2030	2,363,838	2,339,668
Federal National Mortgage Association		
Series 2015-M10, Class A2, 3.09%, 04/25/2027 [(b)]	772,753	767,755
Series 2017-M1, Class A2, 2.50%, 10/25/2026 [(b)]	750,127	748,906
Series 2017-M13, Class A2, 3.03%, 09/25/2027 [(b)]	1,135,674	1,113,621
Series 2017-M15, Class ATS2, 3.22%, 11/25/2027 [(b)]	442,062	436,586
Series 2017-M3, Class A2, 2.55%, 12/25/2026 [(b)]	1,436,297	1,431,266
Series 2017-M4, Class A2, 2.66%, 12/25/2026 [(b)]	481,257	479,169
Series 2017-M8, Class A2, 3.06%, 05/25/2027 [(b)]	2,317,662	2,297,867
Series 2018-M1, Class A2, 3.08%, 12/25/2027 [(b)]	1,704,237	1,669,898
Series 2019-M28, Class AV, 2.23%, 02/25/2027	603,456	598,772
Series 2022-M11, Class A2, 3.07%, 10/25/2027 [(b)]	3,469,584	3,415,968
Freddie Mac Structured Agency Credit Risk Debt Notes		
Series 2024-DNA1, Class M1, 5.04% (30 day avg SOFR US + 1.35%), 02/25/2044 [(a)]	216,630	216,721
Series 2024-HQA2, Class M1, 4.89% (30 day avg SOFR US + 1.20%), 08/25/2044 [(a)]	451,902	452,106
Onslow Bay Mortgage Loan Trust, Series 2026-NQM3, Class A1, 4.65%, 01/25/2066 [(a)(b)]	4,470,225	4,310,484
Verus Securitization Trust, Series 2021-R3, Class A3, 1.38%, 04/25/2064 [(a)(b)]	548,294	527,946
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $73,798,008)		73,478,715
COLLATERALIZED LOAN OBLIGATIONS - 13.8%		
Apex Credit CLO LLC, Series 2018-1A, Class BR, 5.22% (3 mo. Term SOFR + 1.41%), 04/25/2031 [(a)]	1,525,000	1,525,673
Bain Capital Credit CLO, Series 2018-2A, Class BR, 5.28% (3 mo. Term SOFR + 1.55%), 07/19/2031 [(a)]	1,350,000	1,348,372
Barings Private Credit Corp. CLO Ltd., Series 2023-1A, Class A1AR, 5.38% (3 mo. Term SOFR + 1.63%), 10/15/2036 [(a)]	1,200,000	1,200,320
BCRED BSL Static CLO Ltd., Series 2025-1A, Class AR, 5.03% (3 mo. Term SOFR + 1.25%), 07/24/2035 [(a)]	1,554,214	1,554,694
Black Diamond CLO Ltd., Series 2019-2A, Class A1AR, 5.07% (3 mo. Term SOFR + 1.32%), 07/23/2032 [(a)]	302,523	302,523

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Par	Value
Blackrock CLO Ltd.		
Series 2023-2A, Class A, 6.11% (3 mo. Term SOFR + 2.38%), 10/20/2033 [a]	$ 698,884	$ 697,385
Series 2026-3A, Class A, 5.33% (3 mo. Term SOFR + 1.50%), 07/23/2034 [a]	1,000,000	1,000,048
Series 2026-3A, Class B, 5.98% (3 mo. Term SOFR + 2.15%), 07/23/2034 [a]	2,000,000	2,006,452
BlackRock Elbert CLO V LLC, Series 5A, Class AFR, 4.48%, 06/15/2034 [a]	961,570	951,709
BlueMountain CLO Ltd., Series 2018-22A, Class A2, 5.41% (3 mo. Term SOFR + 1.66%), 07/15/2031 [a]	1,500,000	1,499,994
Carlyle GMS Finance MM CLO LLC, Series 2015-1A, Class A11A, 5.55% (3 mo. Term SOFR + 1.80%), 07/15/2036 [a]	1,500,000	1,500,154
CBAM Ltd., Series 2018-7A, Class B1, 5.59% (3 mo. Term SOFR + 1.86%), 07/20/2031 [a]	2,145,000	2,145,000
Comvest Credit CLO LLC, Series 2024-1A, Class A, 5.45% (3 mo. Term SOFR + 1.70%), 07/15/2036 [a]	1,977,925	1,977,878
Crestline Direct Lending CLO LP, Series 2024-1A, Class B, 5.50% (3 mo. Term SOFR + 1.75%), 01/15/2035 [a]	5,000,000	4,999,880
Fortress Credit BSL Ltd., Series 2021-1A, Class BR, 5.33% (3 mo. Term SOFR + 1.60%), 04/20/2033 [a]	5,000,000	5,006,235
Fortress Credit Opportunities		
Series 2025-29A, Class C, 5.98% (3 mo. Term SOFR + 2.25%), 04/20/2033 [a]	4,000,000	4,005,272
Series 2025-31A, Class A1, 5.23% (3 mo. Term SOFR + 1.50%), 07/20/2033 [a]	1,072,164	1,073,569
Gallatin CLO Ltd., Series 2017-1A, Class A1R, 5.10% (3 mo. Term SOFR + 1.35%), 07/15/2031 [a]	304,024	304,021
Golub Capital LLC, Series 2022-1A, Class A1R, 5.26% (3 mo. Term SOFR + 1.45%), 07/25/2033 [a]	9,051,800	9,062,780
Golub Capital Partners CLO Ltd., Series 2022-61A, Class A1AR, 5.04% (3 mo. Term SOFR + 1.23%), 07/25/2035 [a]	1,040,000	1,039,033
Ivy Hill Middle Market Credit Fund Ltd., Series 7A, Class AR3, 5.35% (3 mo. Term SOFR + 1.60%), 10/15/2036 [a]	5,000,000	5,001,345
KKR CLO Trust, Series 18, Class A1R2, 4.78% (3 mo. Term SOFR + 1.05%), 10/18/2035 [a]	958,654	958,711
LCM LP, Series 34A, Class A1R, 4.91% (3 mo. Term SOFR + 1.18%), 10/20/2034 [a]	3,000,000	3,001,335
LJV I MM CLO LLC, Series 2022-1A, Class A1, 5.69% (3 mo. Term SOFR + 1.85%), 04/28/2034 [a]	1,117,363	1,117,680
Maranon Loan Funding Ltd., Series 2021-3A, Class XR, 5.05% (3 mo. Term SOFR + 1.30%), 10/15/2036 [a]	562,500	561,643
Marathon CLO Ltd., Series 2021-16A, Class A1AR, 4.86% (3 mo. Term SOFR + 1.11%), 04/15/2034 [a]	1,564,457	1,565,825
Octagon Investment Partners Ltd., Series 2020-4A, Class AR2, 4.83% (3 mo. Term SOFR + 1.08%), 01/15/2035 [a]	3,000,000	3,002,790
PennantPark CLO Ltd., Series 2026-13A, Class A1, 5.40% (3 mo. Term SOFR + 1.40%), 07/15/2036 [a]	1,500,000	1,500,000

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September 30, 2026 (Unaudited)

	Par	Value
Rockford Tower CLO Ltd., Series 2021-2A, Class A1R, 4.86% (3 mo. Term SOFR + 1.13%), 07/20/2034 [a]	$ 2,900,000	$ 2,902,329
ROMARK CLO LLC, Series 2021-4A, Class A1R, 4.89% (3 mo. Term SOFR + 1.14%), 07/10/2034 [a]	1,000,000	1,000,128
Sound Point CLO Ltd., Series 2015-2A, Class ARRR, 5.20% (3 mo. Term SOFR + 1.47%), 07/20/2032 [a]	1,229,377	1,229,697
THL Credit Lake Shore MM CLO Ltd., Series 2019-2A, Class A1RR, 5.15% (3 mo. Term SOFR + 1.40%), 10/17/2031 [a]	60,659	60,655
Trinitas CLO Ltd., Series 2020-14A, Class A1R2, 4.91% (3 mo. Term SOFR + 1.10%), 01/25/2034 [a]	1,674,047	1,674,184
Twin Brook CLO, Series 2024-2A, Class AR, 4.98% (3 mo. Term SOFR + 1.25%), 10/20/2035 [a]	2,500,000	2,495,532
Venture CDO Ltd., Series 2018-32A, Class A1, 5.09% (3 mo. Term SOFR + 1.36%), 07/18/2031 [a]	673,691	673,690
Voya CLO Ltd., Series 2019-3A, Class AR, 5.09% (3 mo. Term SOFR + 1.34%), 10/17/2032 [a]	935,044	932,848
Woodmont Trust, Series 2023-12A, Class A1R, 5.21% (3 mo. Term SOFR + 1.40%), 10/25/2032 [a]	1,671,653	1,671,003
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $72,570,536)		72,550,387
MORTGAGE-BACKED SECURITIES - 5.0%		
Federal Home Loan Mortgage Corp.		
Pool WN2035, 2.05%, 10/01/2026	1,544,396	1,541,763
Series KF130, Class AS, 3.94% (30 day avg SOFR US + 0.29%), 01/25/2029	491,217	490,551
Series KF134, Class AS, 4.06% (30 day avg SOFR US + 0.41%), 03/25/2032	2,883,207	2,879,926
Series KF135, Class AS, 4.02% (30 day avg SOFR US + 0.37%), 05/25/2029	439,557	439,188
Series KF166, Class AS, 4.25% (30 day avg SOFR US + 0.60%), 01/25/2032	1,784,069	1,787,117
Series KF173, Class AS, 4.20% (30 day avg SOFR US + 0.55%), 06/25/2036	8,000,000	8,009,984
Series KJ49, Class AFL, 4.25% (30 day avg SOFR US + 0.60%), 01/25/2031	900,427	901,551
Federal National Mortgage Association		
Pool AM7515, 3.34%, 02/01/2027	1,200,000	1,193,369
Pool AN3381, 2.52%, 10/01/2026	2,638,473	2,633,951
Pool AN3560, 2.42%, 11/01/2026	2,276,854	2,269,530
Pool AN4793, 3.03%, 02/01/2027	1,325,739	1,317,050
Pool AN7890, 3.06%, 12/01/2027	2,750,000	2,683,139
TOTAL MORTGAGE-BACKED SECURITIES (Cost $26,199,278)		26,147,119
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 9.4%	**Shares**	
First American Government Obligations Fund - Class X, 3.76% [e]	49,138,899	49,138,899
TOTAL MONEY MARKET FUNDS (Cost $49,138,899)		49,138,899

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

		Par		Value
U.S. TREASURY BILLS - 3.7%				
3.90%, 12/24/2026 [f]	$	10,000,000	$	9,907,332
0.00%, 01/19/2027 [g]		10,000,000		9,875,600
TOTAL U.S. TREASURY BILLS (Cost $19,786,335)				19,782,932
TOTAL INVESTMENTS - 101.6% (Cost $536,966,832**)**			$	533,667,232
Liabilities in Excess of Other Assets - (1.6)%				(8,168,226)
TOTAL NET ASSETS - 100.0%			$	525,499,006

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust
SOFR - Secured Overnight Financing Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of September 30, 2026, the value of these securities total $270,081,452 or 51.4% of the Fund's net assets.

(b) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of September 30, 2026.

(c) Step coupon bond. The rate disclosed is as of September 30, 2026.

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

(e) The rate shown represents the 7-day annualized yield as of September 30, 2026.

(f) The rate shown is the annualized yield as of September 30, 2026.

(g) Zero coupon bonds make no periodic interest payments.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI 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, 2026 (Unaudited)

Strive Enhanced Income Short Maturity ETF (the "Fund") has adopted fair value accounting standards which establish a 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 valuation 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 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, 2026:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Investments:				
Asset-Backed Securities	$ —	$ 174,186,567	$ —	$ 174,186,567
Corporate Bonds	—	118,382,613	—	118,382,613
Collateralized Mortgage Obligations	—	73,478,715	—	73,478,715
Collateralized Loan Obligations	—	72,550,387	—	72,550,387
Mortgage-Backed Securities	—	26,147,119	—	26,147,119
Money Market Funds	49,138,899	—	—	49,138,899
U.S. Treasury Bills	—	19,782,932	—	19,782,932
Total Investments	$ 49,138,899	$ 484,528,333	$ —	$ 533,667,232

Refer to the Schedule of Investments for further disaggregation of investment categories.

During the fiscal period ended September 30, 2026, 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.