STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
COMMON STOCKS - 99.8%			
Consumer Staples - 1.1%			
Agricultural Products & Services - 1.1%			
Darling Ingredients, Inc. [a]	8,077	$	490,355
Ingredion, Inc.	3,193		305,921
Total Consumer Staples			796,276
Energy - 26.6% [b]			
Coal & Consumable Fuels - 5.8%			
Cameco Corp.	34,942		3,029,297
Centrus Energy Corp. - Class A [a]	1,467		204,632
Energy Fuels, Inc. [a]	19,054		210,603
NexGen Energy Ltd. [a]	50,191		457,420
Uranium Energy Corp. [a]	38,354		362,445
			4,264,397
Integrated Oil & Gas - 11.7%			
Chevron Corp.	15,412		3,147,284
ExxonMobil Holdings Corp.	33,604		5,469,051
			8,616,335
Oil & Gas Exploration & Production - 3.5%			
Canadian Natural Resources Ltd.	16,383		770,484
ConocoPhillips	9,855		1,233,353
EOG Resources, Inc.	4,272		588,511
			2,592,348
Oil & Gas Refining & Marketing - 3.6%			
Marathon Petroleum Corp.	2,348		928,446
Phillips 66	3,227		823,885
Valero Energy Corp.	2,387		925,225
			2,677,556
Oil & Gas Storage & Transportation - 2.0%			
Enbridge, Inc.	17,509		813,843
Williams Cos., Inc.	9,804		666,378
			1,480,221
Total Energy			19,630,857
Industrials - 33.1% [b]			
Aerospace & Defense - 19.3%			
Boeing Co. [a]	8,470		1,575,844
BWX Technologies, Inc.	7,270		995,990
General Dynamics Corp.	2,717		901,582
General Electric Co.	11,148		3,481,409
Honeywell Aerospace, Inc. [a]	3,368		521,939
Howmet Aerospace, Inc.	4,235		957,872
L3Harris Technologies, Inc.	1,973		467,167

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September 30, 2026 (Unaudited)

	Shares		Value
Lockheed Martin Corp.	2,471	$	1,258,357
Northrop Grumman Corp.	1,513		731,505
RTX Corp.	14,473		2,686,912
TransDigm Group, Inc. [a]	589		637,651
			14,216,228
Agricultural & Farm Machinery - 13.8%			
AGCO Corp.	3,077		351,486
CNH Industrial NV	44,644		573,675
Deere & Co.	13,054		8,766,414
Toro Co.	4,871		469,662
			10,161,237
Total Industrials			24,377,465
Information Technology - 0.3%			
Electronic Equipment & Instruments - 0.3%			
Mirion Technologies, Inc. [a]	18,366		259,328
Materials - 27.2% [b]			
Copper - 3.9%			
First Quantum Minerals Ltd. [a]	16,417		441,009
Freeport-McMoRan, Inc.	34,911		2,443,770
			2,884,779
Diversified Metals & Mining - 1.0%			
Teck Resources Ltd. - Class B	11,583		762,623
Fertilizers & Agricultural Chemicals - 7.8%			
CF Industries Holdings, Inc.	7,930		913,536
Corteva, Inc.	34,821		2,703,851
Mosaic Co.	16,290		352,679
Nutrien Ltd.	24,954		1,752,382
			5,722,448
Gold Mining - 14.5%			
Agnico Eagle Mines Ltd.	12,397		2,270,076
Barrick Mining Corp.	40,511		1,647,312
Franco-Nevada Corp.	4,669		1,111,518
Kinross Gold Corp.	28,764		693,254
Newmont Corp.	25,783		2,973,811
Pan American Silver Corp.	10,139		461,230
Wheaton Precious Metals Corp.	11,073		1,478,708
			10,635,909
Total Materials			20,005,759

STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Utilities - 11.5%			
Electric Utilities - 9.9%			
Constellation Energy Corp.	26,961	$	6,848,633
Oklo, Inc. [(a)]	11,613		429,914
			7,278,547
Independent Power Producers & Energy Traders - 1.6%			
Talen Energy Corp. [(a)]	3,751		1,172,900
Total Utilities			8,451,447
TOTAL COMMON STOCKS (Cost $61,687,387)			73,521,132
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.2%			
First American Government Obligations Fund - Class X, 3.76% [(c)]	137,519		137,519
TOTAL MONEY MARKET FUNDS (Cost $137,519)			137,519
TOTAL INVESTMENTS - 100.0% (Cost $61,824,906**)**		$	73,658,651
Other Assets in Excess of Liabilities - 0.0% [(d)]			12,985
TOTAL NET ASSETS - 100.0%		$	73,671,636

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

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

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

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Summary of Fair Value Disclosure as of September 30, 2026 (Unaudited)

Strive Natural Resources and Security 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:				
Common Stocks	$ 73,521,132	$ —	$ —	$ 73,521,132
Money Market Funds	137,519	—	—	137,519
Total Investments	$ 73,658,651	$ —	$ —	$ 73,658,651

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.