

**STRIVE U.S. ENERGY ETF**  
**SCHEDULE OF INVESTMENTS**

June 30, 2025

<b>COMMON STOCKS - 100.0%</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Discretionary - 0.8%</b>		
<b>Automotive Retail - 0.8%</b>		
Murphy USA, Inc.	4,982	\$ 2,026,678
<b>Energy - 99.1%<sup>(a)</sup></b>		
<b>Integrated Oil &amp; Gas - 46.0%</b>		
Chevron Corp.	375,678	53,793,333
Exxon Mobil Corp.	547,214	58,989,669
Occidental Petroleum Corp.	184,401	7,746,686
		120,529,688
<b>Oil &amp; Gas Exploration &amp; Production - 38.6%</b>		
Antero Resources Corp. <sup>(b)</sup>	79,951	3,220,426
APA Corp.	98,805	1,807,143
California Resources Corp.	22,038	1,006,475
Chord Energy Corp.	16,086	1,557,929
Civitas Resources, Inc.	25,742	708,420
CNX Resources Corp. <sup>(b)</sup>	37,654	1,268,187
Comstock Resources, Inc. <sup>(b)</sup>	20,929	579,105
ConocoPhillips	130,184	11,682,712
Coterra Energy, Inc.	204,065	5,179,170
Crescent Energy Co. - Class A	60,893	523,680
Devon Energy Corp.	175,427	5,580,333
Diamondback Energy, Inc.	52,276	7,182,722
EOG Resources, Inc.	101,859	12,183,355
EQT Corp.	163,202	9,517,941
Expand Energy Corp.	63,552	7,431,771
Gulfport Energy Corp. <sup>(b)</sup>	4,157	836,264
Hess Corp.	77,615	10,752,782
Magnolia Oil & Gas Corp. - Class A	50,656	1,138,747
Matador Resources Co.	31,909	1,522,698
Murphy Oil Corp.	36,839	828,878
Northern Oil & Gas, Inc.	26,540	752,409
Ovintiv, Inc.	70,759	2,692,380
Permian Resources Corp.	177,549	2,418,217
Range Resources Corp.	64,302	2,615,162
Sitio Royalties Corp. - Class A	20,368	374,364
SM Energy Co.	30,145	744,883
Texas Pacific Land Corp.	5,219	5,513,299
Viper Energy, Inc.	36,194	1,380,077
		100,999,529
<b>Oil &amp; Gas Refining &amp; Marketing - 14.5%</b>		
HF Sinclair Corp.	43,888	1,802,919
Marathon Petroleum Corp.	72,404	12,027,029
PBF Energy, Inc. - Class A	22,414	485,711

The accompanying notes are an integral part of these financial statements.

**STRIVE U.S. ENERGY ETF**
**SCHEDULE OF INVESTMENTS (CONTINUED)**
**June 30, 2025**

<b>COMMON STOCKS - 100.0% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Oil &amp; Gas Refining &amp; Marketing - 14.5% (Continued)</b>		
Phillips 66	101,503	\$ 12,109,308
Valero Energy Corp.	85,571	11,502,454
		37,927,421
<b>Total Energy</b>		<b>259,456,638</b>
<b>Real Estate - 0.1%</b>		
<b>Real Estate Operating Companies - 0.1%</b>		
Landbridge Co. LLC - Class A	5,923	400,276
<b>TOTAL COMMON STOCKS (Cost \$285,092,665)</b>		<b>261,883,592</b>
<b>SHORT-TERM INVESTMENTS - 0.0%<sup>(c)</sup></b>		
<b>Money Market Funds - 0.0%<sup>(c)</sup></b>		
First American Government Obligations Fund - Class X, 4.25% <sup>(d)</sup>	62,277	62,277
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$62,277)</b>		<b>62,277</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$285,154,942)</b>	<b>\$</b>	<b>261,945,869</b>
Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>		(29,113)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>261,916,756</b>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

- (a) 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 those industries or sectors.
- (b) Non-income producing security.
- (c) Represents less than 0.05% of net assets.
- (d) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

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