STRIVE U.S. ENERGY ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.4%		
Consumer Discretionary - 0.7%		
Automotive Retail - 0.7%		
Murphy USA, Inc.	4,314	$ 2,174,385
Energy - 98.6% [a]		
Integrated Oil & Gas - 48.9% [a]		
Chevron Corp.	338,618	69,149,182
ExxonMobil Holdings Corp.	422,943	68,833,973
Occidental Petroleum Corp.	184,847	10,225,736
		148,208,891
Oil & Gas Exploration & Production - 32.3% [a]		
Antero Resources Corp. [b]	74,251	2,479,241
APA Corp.	89,925	3,735,484
California Resources Corp.	21,386	1,086,409
Chord Energy Corp.	14,281	1,914,654
CNX Resources Corp. [b]	34,066	1,061,837
Comstock Resources, Inc. [b]	20,128	247,977
ConocoPhillips	106,512	13,329,977
Crescent Energy Co. - Class A	73,084	942,053
Devon Energy Corp.	288,615	13,287,834
Diamondback Energy, Inc.	52,333	9,619,329
EOG Resources, Inc.	93,030	12,815,813
EQT Corp.	157,967	7,670,877
Expand Energy Corp.	59,098	4,969,551
Gulfport Energy Corp. [b]	3,880	583,862
Magnolia Oil & Gas Corp. - Class A	58,134	1,365,568
Matador Resources Co.	29,483	1,520,733
Murphy Oil Corp.	34,481	1,276,487
Ovintiv, Inc.	69,486	4,017,680
Permian Resources Corp.	203,535	4,298,659
Range Resources Corp.	59,031	2,186,508
SM Energy Co.	60,810	2,054,162
Texas Pacific Land Corp.	16,631	5,418,879
Viper Energy, Inc. - Class A	49,747	1,984,408
		97,867,982
Oil & Gas Refining & Marketing - 17.4%		
CVR Energy, Inc.	7,491	381,966
Delek US Holdings, Inc.	15,270	1,089,820
HF Sinclair Corp.	39,829	4,274,448
Marathon Petroleum Corp.	37,215	14,715,556
Par Pacific Holdings, Inc. [b]	12,179	994,050
PBF Energy, Inc. - Class A	25,646	1,973,716
Phillips 66	57,436	14,663,985

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September 30, 2026 (Unaudited)

	Shares		Value
Valero Energy Corp.	37,811	$	14,655,922
			52,749,463
Total Energy			298,826,336
Real Estate - 0.1%			
Real Estate Operating Companies - 0.1%			
Landbridge Co. LLC - Class A	5,201		422,165
TOTAL COMMON STOCKS (Cost $236,665,438)			301,422,886
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.6%			
First American Government Obligations Fund - Class X, 3.76% [(c)]	1,707,176		1,707,176
TOTAL MONEY MARKET FUNDS (Cost $1,707,176)			1,707,176
TOTAL INVESTMENTS - 100.0% (Cost $238,372,614**)**		$	303,130,062
Liabilities in Excess of Other Assets - (0.0)% [(d)]			(49,155)
TOTAL NET ASSETS - 100.0%		$	303,080,907

Percentages are stated as a percent of net assets.

(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 that industry or sector.

(b) Non-income producing security.

(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 U.S. Energy 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	$ 301,422,886	$ —	$ —	$ 301,422,886
Money Market Funds	1,707,176	—	—	1,707,176
Total Investments	$ 303,130,062	$ —	$ —	$ 303,130,062

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.