

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2025		
COMMON STOCKS - 98.1%	Shares	Value
Communication Services - 10.1%		
Advertising - 0.1%		
Omnicom Group, Inc.	3,297	\$ 237,186
Trade Desk, Inc. - Class A ^(a)	7,414	533,734
		770,920
Broadcasting - 0.0%^(b)		
Fox Corp. - Class A	3,568	199,951
Fox Corp. - Class B	1,950	100,678
		300,629
Cable & Satellite - 0.3%		
Charter Communications, Inc. - Class A ^(a)	1,481	605,448
Comcast Corp. - Class A	66,060	2,357,681
		2,963,129
Integrated Telecommunication Services - 0.7%		
AT&T, Inc.	124,758	3,610,496
Verizon Communications, Inc.	67,448	2,918,475
		6,528,971
Interactive Home Entertainment - 0.3%		
Electronic Arts, Inc.	4,660	744,202
Roblox Corp. - Class A ^(a)	9,771	1,027,909
Take-Two Interactive Software, Inc. ^(a)	2,918	708,637
		2,480,748
Interactive Media & Services - 6.6%		
Alphabet, Inc. - Class A	101,649	17,913,603
Alphabet, Inc. - Class C	82,005	14,546,867
Meta Platforms, Inc. - Class A	38,181	28,181,014
Pinterest, Inc. - Class A ^(a)	9,834	352,647
Reddit, Inc. - Class A ^(a)	1,696	255,367
Snap, Inc. - Class A ^(a)	17,350	150,772
		61,400,270
Movies & Entertainment - 1.9%		
Liberty Media Corp.-Liberty Formula One - Class A ^(a)	255	24,215
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	3,579	374,005
Live Nation Entertainment, Inc. ^(a)	2,568	388,487
Netflix, Inc. ^(a)	7,386	9,890,814
Spotify Technology SA ^(a)	2,252	1,728,050
TKO Group Holdings, Inc.	1,129	205,422
Walt Disney Co.	32,176	3,990,146
Warner Bros Discovery, Inc. ^(a)	38,028	435,801
Warner Music Group Corp. - Class A	2,322	63,251
		17,100,191
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.	8,236	1,962,309
Total Communication Services		93,507,167

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

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Consumer Discretionary - 10.3%		
Apparel Retail - 0.4%		
Ross Stores, Inc.	5,570	\$ 710,620
TJX Cos., Inc.	20,159	2,489,435
		3,200,055
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. ^(a)	1,813	430,733
Automobile Manufacturers - 1.9%		
Ford Motor Co.	67,996	737,757
General Motors Co.	17,264	849,561
Rivian Automotive, Inc. - Class A ^(a)	12,831	176,298
Stellantis NV	31,699	317,941
Tesla, Inc. ^(a)	49,262	15,648,567
		17,730,124
Automotive Parts & Equipment - 0.0%^(b)		
Aptiv PLC ^(a)	3,945	269,128
Automotive Retail - 0.3%		
AutoZone, Inc. ^(a)	273	1,013,439
Carvana Co. ^(a)	2,011	677,626
O'Reilly Automotive, Inc. ^(a)	15,423	1,390,075
		3,081,140
Broadline Retail - 4.0%		
Amazon.com, Inc. ^(a)	167,350	36,714,917
eBay, Inc.	8,272	615,933
		37,330,850
Casinos & Gaming - 0.1%		
DraftKings, Inc. - Class A ^(a)	8,043	344,964
Las Vegas Sands Corp.	5,915	257,362
		602,326
Computer & Electronics Retail - 0.0%^(b)		
Best Buy Co., Inc.	3,360	225,557
Consumer Electronics - 0.1%		
Garmin Ltd.	2,677	558,743
Distributors - 0.0%^(b)		
Genuine Parts Co.	2,364	286,777
Footwear - 0.2%		
Deckers Outdoor Corp. ^(a)	2,827	291,379
NIKE, Inc. - Class B	20,117	1,429,112
		1,720,491

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Home Improvement Retail - 0.9%		
Home Depot, Inc.	17,547	\$ 6,433,432
Lowe's Cos., Inc.	9,810	2,176,545
		8,609,977
Homebuilding - 0.2%		
DR Horton, Inc.	4,908	632,739
Lennar Corp. - Class A	3,704	409,699
Lennar Corp. - Class B	109	11,472
NVR, Inc. ^(a)	48	354,512
PulteGroup, Inc.	3,473	366,263
		1,774,685
Homefurnishing Retail - 0.0%^(b)		
Williams-Sonoma, Inc.	1,985	324,289
Hotels, Resorts & Cruise Lines - 0.9%		
Airbnb, Inc. - Class A ^(a)	6,481	857,695
Booking Holdings, Inc.	565	3,270,921
Carnival Corp. ^(a)	16,930	476,071
Expedia Group, Inc.	2,313	390,157
Hilton Worldwide Holdings, Inc.	4,082	1,087,200
Marriott International, Inc. - Class A	3,809	1,040,657
Royal Caribbean Cruises Ltd.	4,001	1,252,873
		8,375,574
Other Specialty Retail - 0.1%		
Tractor Supply Co.	9,290	490,233
Ulta Beauty, Inc. ^(a)	752	351,801
		842,034
Restaurants - 1.1%		
Chipotle Mexican Grill, Inc. ^(a)	23,840	1,338,616
Darden Restaurants, Inc.	1,903	414,797
Domino's Pizza, Inc.	623	280,724
DoorDash, Inc. - Class A ^(a)	6,621	1,632,143
McDonald's Corp.	12,438	3,634,010
Starbucks Corp.	19,344	1,772,491
Yum! Brands, Inc.	4,786	709,189
		9,781,970
Total Consumer Discretionary		95,144,453
Consumer Staples - 5.3%		
Agricultural Products & Services - 0.0%^(b)		
Archer-Daniels-Midland Co.	8,194	432,479
Consumer Staples Merchandise Retail - 1.8%		
Costco Wholesale Corp.	7,775	7,696,784

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Consumer Staples Merchandise Retail - 1.8% (Continued)		
Dollar General Corp.	3,729	\$ 426,523
Dollar Tree, Inc. ^(a)	3,117	308,708
Target Corp.	7,905	779,828
Walmart, Inc.	75,989	7,430,204
		16,642,047
Distillers & Vintners - 0.1%		
Brown-Forman Corp. - Class A	526	14,449
Brown-Forman Corp. - Class B	5,014	134,927
Constellation Brands, Inc. - Class A	2,613	425,083
		574,459
Food Distributors - 0.1%		
Sysco Corp.	8,345	632,050
Food Retail - 0.1%		
Kroger Co.	11,578	830,490
Household Products - 1.0%		
Church & Dwight Co., Inc.	4,141	397,991
Clorox Co.	2,009	241,221
Colgate-Palmolive Co.	14,146	1,285,871
Kimberly-Clark Corp.	5,736	739,485
Procter & Gamble Co.	40,796	6,499,619
		9,164,187
Packaged Foods & Meats - 0.4%		
General Mills, Inc.	9,638	499,345
Hershey Co.	2,474	410,560
Hormel Foods Corp.	4,852	146,773
Kellanova	4,647	369,576
Kraft Heinz Co.	14,981	386,809
McCormick & Co., Inc.	4,266	323,448
Mondelez International, Inc. - Class A	23,452	1,581,603
Tyson Foods, Inc. - Class A	4,807	268,904
		3,987,018
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	3,677	297,102
Kenvue, Inc.	33,398	699,020
		996,122
Soft Drinks & Non-alcoholic Beverages - 1.0%		
Coca-Cola Co.	61,236	4,332,447
Keurig Dr Pepper, Inc.	19,600	647,976
Monster Beverage Corp. ^(a)	12,573	787,573
PepsiCo, Inc.	23,853	3,149,550
		8,917,546

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Tobacco - 0.7%		
Altria Group, Inc.	29,433	\$ 1,725,657
Philip Morris International, Inc.	26,995	4,916,599
		6,642,256
Total Consumer Staples		48,818,654
Energy - 3.0%		
Integrated Oil & Gas - 1.4%		
Chevron Corp.	28,519	4,083,636
Exxon Mobil Corp.	75,527	8,141,810
Occidental Petroleum Corp.	11,702	491,601
		12,717,047
Oil & Gas Equipment & Services - 0.2%		
Baker Hughes Co.	17,054	653,850
Halliburton Co.	14,142	288,214
Schlumberger NV	24,223	818,738
		1,760,802
Oil & Gas Exploration & Production - 0.7%		
ConocoPhillips	22,387	2,009,009
Coterra Energy, Inc.	12,325	312,809
Devon Energy Corp.	11,246	357,735
Diamondback Energy, Inc.	3,219	442,291
EOG Resources, Inc.	9,802	1,172,417
EQT Corp.	10,689	623,383
Expand Energy Corp.	3,814	446,009
Hess Corp.	5,039	698,103
Texas Pacific Land Corp.	310	327,481
Venture Global, Inc. - Class A	1,185	18,462
		6,407,699
Oil & Gas Refining & Marketing - 0.2%		
Marathon Petroleum Corp.	5,532	918,920
Phillips 66	7,379	880,315
Valero Energy Corp.	5,450	732,589
		2,531,824
Oil & Gas Storage & Transportation - 0.5%		
Cheniere Energy, Inc.	3,662	891,770
Kinder Morgan, Inc.	33,309	979,285
ONEOK, Inc.	10,118	825,932
Targa Resources Corp.	3,648	635,044
Williams Cos., Inc.	21,021	1,320,329
		4,652,360
Total Energy		28,069,732

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Financials - 13.8%		
Asset Management & Custody Banks - 1.1%		
Ameriprise Financial, Inc.	1,579	\$ 842,760
Ares Management Corp. - Class A	3,293	570,348
Bank of New York Mellon Corp.	12,564	1,144,706
Blackrock, Inc.	2,470	2,591,647
Blackstone, Inc.	12,413	1,856,737
Blue Owl Capital, Inc. - Class A	9,767	187,624
KKR & Co., Inc.	11,638	1,548,203
Northern Trust Corp.	3,244	411,307
State Street Corp.	4,824	512,984
T Rowe Price Group, Inc.	3,684	355,506
TPG, Inc.	1,340	70,283
		10,092,105
Commercial & Residential Mortgage Finance - 0.0%(b)		
Rocket Cos., Inc. - Class A	1,373	19,469
Consumer Finance - 0.6%		
American Express Co.	8,712	2,778,954
Capital One Financial Corp.	11,227	2,388,656
Synchrony Financial	7,004	467,447
		5,635,057
Diversified Banks - 3.3%		
Bank of America Corp.	120,673	5,710,246
Citigroup, Inc.	31,808	2,707,497
Fifth Third Bancorp	11,704	481,386
First Citizens BancShares, Inc. - Class A	166	324,774
JPMorgan Chase & Co.	48,248	13,987,578
PNC Financial Services Group, Inc.	6,731	1,254,793
US Bancorp	26,810	1,213,152
Wells Fargo & Co.	58,000	4,646,960
		30,326,386
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	6,990	991,671
Corebridge Financial, Inc.	4,318	153,289
		1,144,960
Financial Exchanges & Data - 1.3%		
Cboe Global Markets, Inc.	1,699	396,224
CME Group, Inc.	6,306	1,738,060
Coinbase Global, Inc. - Class A ^(a)	3,517	1,232,673
FactSet Research Systems, Inc.	619	276,866
Intercontinental Exchange, Inc.	9,907	1,817,637
Moody's Corp.	2,646	1,327,207
MSCI, Inc.	1,236	712,851

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Financial Exchanges & Data - 1.3% (Continued)		
Nasdaq, Inc.	7,931	\$ 709,190
S&P Global, Inc.	5,478	2,888,495
Tradeweb Markets, Inc. - Class A	1,882	275,525
		11,374,728
Insurance Brokers - 0.6%		
Aon PLC - Class A	3,537	1,261,860
Arthur J Gallagher & Co.	4,258	1,363,071
Brown & Brown, Inc.	4,015	445,143
Marsh & McLennan Cos., Inc.	8,452	1,847,945
Willis Towers Watson PLC	1,636	501,434
		5,419,453
Investment Banking & Brokerage - 1.3%		
Charles Schwab Corp.	29,848	2,723,331
Goldman Sachs Group, Inc.	5,343	3,781,508
Interactive Brokers Group, Inc. - Class A	6,336	351,078
LPL Financial Holdings, Inc.	1,208	452,964
Morgan Stanley	21,379	3,011,446
Raymond James Financial, Inc.	3,143	482,042
Robinhood Markets, Inc. - Class A ^(a)	13,008	1,217,939
		12,020,308
Life & Health Insurance - 0.3%		
Aflac, Inc.	9,781	1,031,504
MetLife, Inc.	10,258	824,949
Principal Financial Group, Inc.	3,853	306,044
Prudential Financial, Inc.	6,094	654,739
		2,817,236
Multi-Sector Holdings - 1.2%		
Berkshire Hathaway, Inc. - Class B ^(a)	23,012	11,178,539
Property & Casualty Insurance - 1.1%		
Allstate Corp.	4,398	885,361
American International Group, Inc.	10,739	919,151
Arch Capital Group Ltd.	6,108	556,133
Chubb Ltd.	6,408	1,856,526
Cincinnati Financial Corp.	2,540	378,257
Erie Indemnity Co. - Class A	470	162,991
Hartford Insurance Group, Inc.	4,998	634,096
Loews Corp.	2,875	263,523
Markel Group, Inc. ^(a)	204	407,462
Progressive Corp.	10,127	2,702,491
Travelers Cos., Inc.	4,143	1,108,418
W R Berkley Corp.	4,738	348,101
		10,222,510

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	7,437 \$	332,806
Huntington Bancshares, Inc.	24,205	405,676
M&T Bank Corp.	2,818	546,664
Regions Financial Corp.	16,164	380,177
Truist Financial Corp.	23,119	993,886
		2,659,209
Transaction & Payment Processing Services - 2.6%		
Block, Inc. ^(a)	9,459	642,550
Corpay, Inc. ^(a)	1,098	364,338
Fidelity National Information Services, Inc.	9,301	757,194
Fiserv, Inc. ^(a)	9,970	1,718,928
Global Payments, Inc.	4,276	342,251
Mastercard, Inc. - Class A	14,194	7,976,176
PayPal Holdings, Inc. ^(a)	17,317	1,287,000
Toast, Inc. - Class A ^(a)	7,710	341,476
Visa, Inc. - Class A	30,032	10,662,862
		24,092,775
Total Financials		127,002,735
Health Care - 9.4%		
Biotechnology - 1.7%		
AbbVie, Inc.	30,839	5,724,335
Alnylam Pharmaceuticals, Inc. ^(a)	2,096	683,485
Amgen, Inc.	9,294	2,594,978
Biogen, Inc. ^(a)	2,443	306,816
Gilead Sciences, Inc.	21,682	2,403,883
Incyte Corp. ^(a)	2,888	196,673
Moderna, Inc. ^(a)	5,414	149,372
Natera, Inc. ^(a)	2,032	343,286
Regeneron Pharmaceuticals, Inc.	1,945	1,021,125
Vertex Pharmaceuticals, Inc. ^(a)	4,344	1,933,949
		15,357,902
Health Care Distributors - 0.4%		
Cardinal Health, Inc.	4,070	683,760
Cencora, Inc.	2,969	890,255
McKesson Corp.	2,213	1,621,642
		3,195,657
Health Care Equipment - 2.2%		
Abbott Laboratories	30,490	4,146,945
Baxter International, Inc.	8,143	246,570
Becton Dickinson & Co.	5,027	865,901
Boston Scientific Corp. ^(a)	26,465	2,842,606
Dexcom, Inc. ^(a)	6,638	579,431

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Health Care Equipment - 2.2% (Continued)		
Edwards Lifesciences Corp. ^(a)	10,044	\$ 785,541
GE HealthCare Technologies, Inc.	7,868	582,783
Hologic, Inc. ^(a)	3,420	222,847
IDEXX Laboratories, Inc. ^(a)	1,323	709,578
Insulet Corp. ^(a)	1,517	476,611
Intuitive Surgical, Inc. ^(a)	6,116	3,323,496
Medtronic PLC	22,267	1,941,014
ResMed, Inc.	2,457	633,906
STERIS PLC	1,605	385,553
Stryker Corp.	5,929	2,345,690
Zimmer Biomet Holdings, Inc.	4,318	393,845
		20,482,317
Health Care Facilities - 0.1%		
HCA Healthcare, Inc.	3,165	1,212,512
Health Care Services - 0.4%		
Cigna Group	4,913	1,624,140
CVS Health Corp.	21,831	1,505,902
Labcorp Holdings, Inc.	1,383	363,051
Quest Diagnostics, Inc.	2,378	427,160
		3,920,253
Health Care Supplies - 0.1%		
Align Technology, Inc. ^(a)	1,232	233,255
Cooper Cos., Inc. ^(a)	3,383	240,734
		473,989
Life Sciences Tools & Services - 0.8%		
Agilent Technologies, Inc.	4,915	580,019
Avantor, Inc. ^(a)	11,665	157,011
Danaher Corp.	11,333	2,238,721
ICON PLC ^(a)	1,338	194,612
Illumina, Inc. ^(a)	2,592	247,303
IQVIA Holdings, Inc. ^(a)	3,030	477,498
Mettler-Toledo International, Inc. ^(a)	339	398,230
Revvity, Inc.	1,977	191,215
Thermo Fisher Scientific, Inc.	6,656	2,698,742
Waters Corp. ^(a)	966	337,172
West Pharmaceutical Services, Inc.	1,175	257,090
		7,777,613
Managed Health Care - 0.8%		
Centene Corp. ^(a)	9,254	502,307
Elevance Health, Inc.	3,925	1,526,668
Humana, Inc.	1,941	474,536

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Managed Health Care - 0.8% (Continued)		
Molina Healthcare, Inc. ^(a)	923	\$ 274,962
UnitedHealth Group, Inc.	15,914	4,964,690
		7,743,163
Pharmaceuticals - 2.9%		
Bristol-Myers Squibb Co.	35,207	1,629,732
Eli Lilly & Co.	14,914	11,625,911
Johnson & Johnson	41,914	6,402,364
Merck & Co., Inc.	43,996	3,482,723
Pfizer, Inc.	98,009	2,375,738
Royalty Pharma PLC - Class A	5,910	212,937
Zoetis, Inc.	7,234	1,128,142
		26,857,547
Total Health Care		87,020,953
Industrials - 8.6%		
Aerospace & Defense - 2.2%		
Axon Enterprise, Inc. ^(a)	1,178	975,313
Boeing Co. ^(a)	12,932	2,709,642
General Dynamics Corp.	4,216	1,229,639
General Electric Co.	18,071	4,651,295
HEICO Corp.	688	225,664
HEICO Corp. - Class A	1,370	354,487
Howmet Aerospace, Inc.	6,980	1,299,187
L3Harris Technologies, Inc.	3,604	904,027
Lockheed Martin Corp.	3,990	1,847,929
Northrop Grumman Corp.	2,515	1,257,450
RTX Corp.	23,245	3,394,235
TransDigm Group, Inc.	975	1,482,624
		20,331,492
Agricultural & Farm Machinery - 0.3%		
Deere & Co.	4,531	2,303,968
Air Freight & Logistics - 0.3%		
Expeditors International of Washington, Inc.	2,441	278,884
FedEx Corp.	3,753	853,095
United Parcel Service, Inc. - Class B	12,684	1,280,323
		2,412,302
Building Products - 0.5%		
Builders FirstSource, Inc. ^(a)	1,835	214,126
Carrier Global Corp.	14,331	1,048,886
Johnson Controls International PLC	11,741	1,240,084
Lennox International, Inc.	522	299,231

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Building Products - 0.5% (Continued)		
Masco Corp.	3,333	\$ 214,512
Trane Technologies PLC	4,067	1,778,947
		4,795,786
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	1,292	185,531
Old Dominion Freight Line, Inc.	3,480	564,804
		750,335
Construction & Engineering - 0.1%		
Quanta Services, Inc.	2,533	957,677
Construction Machinery & Heavy Transportation Equipment - 0.6%		
Caterpillar, Inc.	8,317	3,228,743
Cummins, Inc.	2,406	787,965
PACCAR, Inc.	9,877	938,908
Westinghouse Air Brake Technologies Corp.	2,798	585,761
		5,541,377
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	1,892	459,813
SS&C Technologies Holdings, Inc.	3,661	303,131
		762,944
Diversified Support Services - 0.2%		
Cintas Corp.	5,900	1,314,933
Copart, Inc. ^(a)	15,290	750,280
		2,065,213
Electrical Components & Equipment - 0.7%		
AMETEK, Inc.	4,004	724,564
Eaton Corp. PLC	6,945	2,479,296
Emerson Electric Co.	10,531	1,404,098
Hubbell, Inc.	872	356,134
Rockwell Automation, Inc.	1,838	610,528
Vertiv Holdings Co. - Class A	6,300	808,983
		6,383,603
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	3,465	854,503
Rollins, Inc.	4,933	278,320
Veralto Corp.	4,023	406,122
Waste Management, Inc.	6,985	1,598,308
		3,137,253
Heavy Electrical Equipment - 0.3%		
GE Vernova, Inc.	4,795	2,537,274

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Human Resource & Employment Services - 0.3%		
Automatic Data Processing, Inc.	7,064	\$ 2,178,538
Paychex, Inc.	5,557	808,321
		2,986,859
Industrial Conglomerates - 0.4%		
3M Co.	9,484	1,443,844
Honeywell International, Inc.	11,207	2,609,886
		4,053,730
Industrial Machinery & Supplies & Components - 0.6%		
Dover Corp.	2,385	437,004
Fortive Corp.	5,940	309,652
IDEX Corp.	1,139	199,974
Illinois Tool Works, Inc.	4,864	1,202,624
Ingersoll Rand, Inc.	7,008	582,925
Otis Worldwide Corp.	7,060	699,081
Parker-Hannifin Corp.	2,235	1,561,081
Stanley Black & Decker, Inc.	2,530	171,408
Symbotic, Inc. ^(a)	305	11,849
Xylem, Inc.	4,101	530,505
		5,706,103
Passenger Airlines - 0.0%^(b)		
Delta Air Lines, Inc.	2,619	128,802
Southwest Airlines Co.	2,491	80,808
United Airlines Holdings, Inc. ^(a)	1,341	106,784
		316,394
Passenger Ground Transportation - 0.4%		
Grab Holdings Ltd. - Class A ^(a)	47,439	238,618
Uber Technologies, Inc. ^(a)	36,573	3,412,261
		3,650,879
Rail Transportation - 0.5%		
CSX Corp.	33,651	1,098,032
Norfolk Southern Corp.	4,219	1,079,938
Union Pacific Corp.	10,325	2,375,576
		4,553,546
Research & Consulting Services - 0.3%		
Amentum Holdings, Inc. ^(a)	122	2,871
Booz Allen Hamilton Holding Corp.	2,047	213,154
Equifax, Inc.	2,011	521,593
Jacobs Solutions, Inc.	1,999	262,769
Leidos Holdings, Inc.	2,350	370,736
TransUnion	3,315	291,720
Verisk Analytics, Inc.	2,435	758,502
		2,421,345

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

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 0.4%		
Fastenal Co.	21,914 \$	920,388
Ferguson Enterprises, Inc.	3,380	735,995
United Rentals, Inc.	1,060	798,604
Watsco, Inc.	566	249,957
WW Grainger, Inc.	825	858,198
		3,563,142
Total Industrials		79,231,222
Information Technology - 33.4%^(c)		
Application Software - 3.3%		
Adobe, Inc. ^(a)	7,539	2,916,688
ANSYS, Inc. ^(a)	1,417	497,679
AppLovin Corp. - Class A ^(a)	4,353	1,523,898
Atlassian Corp. - Class A ^(a)	2,760	560,528
Autodesk, Inc. ^(a)	3,561	1,102,379
Bentley Systems, Inc. - Class B	3,300	178,101
Cadence Design Systems, Inc. ^(a)	4,674	1,440,293
Circle Internet Group, Inc. ^(a)	594	107,686
Datadog, Inc. - Class A ^(a)	5,091	683,874
Fair Isaac Corp. ^(a)	437	798,819
HubSpot, Inc. ^(a)	810	450,870
Intuit, Inc.	4,752	3,742,818
MicroStrategy, Inc. - Class A ^(a)	4,359	1,762,039
Palantir Technologies, Inc. - Class A ^(a)	38,085	5,191,747
PTC, Inc. ^(a)	1,844	317,795
Roper Technologies, Inc.	1,976	1,120,076
Salesforce, Inc.	16,293	4,442,938
Samsara, Inc. - Class A ^(a)	6,047	240,550
Synopsys, Inc. ^(a)	2,631	1,348,861
Tyler Technologies, Inc. ^(a)	856	507,471
Workday, Inc. - Class A ^(a)	3,576	858,240
Zoom Communications, Inc. - Class A ^(a)	4,049	315,741
		30,109,091
Communications Equipment - 0.8%		
Arista Networks, Inc. ^(a)	17,091	1,748,580
Cisco Systems, Inc.	63,082	4,376,629
Motorola Solutions, Inc.	2,879	1,210,505
		7,335,714
Electronic Components - 0.3%		
Amphenol Corp. - Class A	20,921	2,065,949
Corning, Inc.	13,473	708,545
		2,774,494

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

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Electronic Equipment & Instrum - 0.0%^(b)		
Ralliant Corp. ^(a)	1,980 \$	96,010
Electronic Equipment & Instruments - 0.2%		
Keysight Technologies, Inc. ^(a)	2,951	483,551
Teledyne Technologies, Inc. ^(a)	929	475,936
Trimble, Inc. ^(a)	4,141	314,633
Zebra Technologies Corp. - Class A ^(a)	749	230,962
		1,505,082
Electronic Manufacturing Services - 0.1%		
TE Connectivity PLC	5,093	859,036
Internet Services & Infrastructure - 0.4%		
Akamai Technologies, Inc. ^(a)	2,481	197,884
Cloudflare, Inc. - Class A ^(a)	4,966	972,492
CoreWeave, Inc. - Class A ^(a)	558	90,987
GoDaddy, Inc. - Class A ^(a)	2,413	434,485
MongoDB, Inc. ^(a)	1,123	235,819
Okta, Inc. ^(a)	2,559	255,823
Snowflake, Inc. - Class A ^(a)	4,893	1,094,907
Twilio, Inc. - Class A ^(a)	2,420	300,951
VeriSign, Inc.	1,335	385,548
		3,968,896
IT Consulting & Other Services - 1.0%		
Accenture PLC - Class A	10,887	3,254,015
Cognizant Technology Solutions Corp. - Class A	8,513	664,269
EPAM Systems, Inc. ^(a)	829	146,584
Gartner, Inc. ^(a)	1,225	495,170
International Business Machines Corp.	15,837	4,668,431
		9,228,469
Semiconductor Materials & Equipment - 0.8%		
Applied Materials, Inc.	14,239	2,606,734
Entegris, Inc.	2,494	201,141
KLA Corp.	2,338	2,094,240
Lam Research Corp.	22,295	2,170,195
Teradyne, Inc.	3,766	338,639
		7,410,949
Semiconductors - 11.7%		
Advanced Micro Devices, Inc. ^(a)	28,924	4,104,316
Analog Devices, Inc.	8,497	2,022,456
Broadcom, Inc.	80,830	22,280,789
First Solar, Inc. ^(a)	1,664	275,459
GlobalFoundries, Inc. ^(a)	1,715	65,513
Intel Corp.	68,436	1,532,966

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

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Semiconductors - 11.7% (Continued)		
Marvell Technology, Inc.	14,976	\$ 1,159,142
Microchip Technology, Inc.	9,247	650,711
Micron Technology, Inc.	19,332	2,382,669
Monolithic Power Systems, Inc.	768	561,700
NVIDIA Corp.	410,726	64,890,601
NXP Semiconductors NV	4,118	899,742
ON Semiconductor Corp. ^(a)	7,277	381,388
Qualcomm, Inc.	19,116	3,044,414
Skyworks Solutions, Inc.	2,606	194,199
Texas Instruments, Inc.	15,768	3,273,752
		107,719,817
Systems Software - 8.7%		
CrowdStrike Holdings, Inc. - Class A ^(a)	4,173	2,125,351
Fortinet, Inc. ^(a)	10,922	1,154,674
Microsoft Corp.	130,161	64,743,383
Oracle Corp.	28,642	6,262,000
Palo Alto Networks, Inc. ^(a)	11,184	2,288,694
ServiceNow, Inc. ^(a)	3,638	3,740,155
Zscaler, Inc. ^(a)	1,554	487,863
		80,802,120
Technology Distributors - 0.0%^(b)		
CDW Corp.	2,324	415,043
Technology Hardware, Storage & Peripherals - 6.1%		
Apple, Inc.	257,862	52,905,546
Dell Technologies, Inc. - Class C	5,416	664,002
Hewlett Packard Enterprise Co.	21,961	449,102
HP, Inc.	16,302	398,747
NetApp, Inc.	3,456	368,237
Sandisk Corp. ^(a)	1,640	74,374
Seagate Technology Holdings PLC	3,588	517,856
Super Micro Computer, Inc. ^(a)	8,491	416,144
Western Digital Corp.	5,915	378,501
		56,172,509
Total Information Technology		308,397,230
Materials - 1.8%		
Commodity Chemicals - 0.1%		
Dow, Inc.	11,973	317,045
LyondellBasell Industries NV - Class A	4,371	252,906
Westlake Corp.	1,413	107,289
		677,240

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

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Construction Materials - 0.3%		
CRH PLC	11,649	\$ 1,069,378
Martin Marietta Materials, Inc.	990	543,471
Vulcan Materials Co.	2,133	556,329
		2,169,178
Copper - 0.1%		
Freeport-McMoRan, Inc.	24,252	1,051,324
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	2,935	270,020
Corteva, Inc.	11,946	890,335
		1,160,355
Gold - 0.1%		
Newmont Corp.	19,521	1,137,294
Industrial Gases - 0.5%		
Air Products and Chemicals, Inc.	3,765	1,061,956
Linde PLC	8,161	3,828,978
		4,890,934
Metal, Glass & Plastic Containers - 0.0%^(b)		
Ball Corp.	5,149	288,807
Paper & Plastic Packaging Products & Materials - 0.1%		
Amcor PLC	37,073	340,701
Packaging Corp. of America	1,441	271,556
Smurfit WestRock PLC	8,524	367,811
		980,068
Specialty Chemicals - 0.4%		
DuPont de Nemours, Inc.	6,352	435,684
Ecolab, Inc.	4,285	1,154,550
International Flavors & Fragrances, Inc.	4,319	317,662
PPG Industries, Inc.	3,929	446,924
Sherwin-Williams Co.	3,935	1,351,122
		3,705,942
Steel - 0.1%		
Nucor Corp.	3,957	512,590
Steel Dynamics, Inc.	2,516	322,073
		834,663
Total Materials		16,895,805
Real Estate - 0.2%		
Real Estate Services - 0.2%		
CBRE Group, Inc. - Class A ^(a)	5,193	727,643

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

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 98.1% (CONTINUED)	Shares	Value
Real Estate Services - 0.2% (Continued)		
CoStar Group, Inc. ^(a)	7,006	\$ 563,282
Total Real Estate		1,290,925
Utilities - 2.2%		
Electric Utilities - 1.4%		
Alliant Energy Corp.	4,324	261,472
American Electric Power Co., Inc.	9,259	960,714
Constellation Energy Corp.	5,620	1,813,911
Duke Energy Corp.	13,297	1,569,046
Edison International	6,609	341,024
Entergy Corp.	7,430	617,582
Eversource Energy	3,806	262,348
Exelon Corp.	6,225	396,034
Exelon Corp.	16,931	735,144
FirstEnergy Corp.	9,404	378,605
NextEra Energy, Inc.	35,790	2,484,542
PG&E Corp.	38,029	530,124
PPL Corp.	12,295	416,678
Southern Co.	18,751	1,721,904
Xcel Energy, Inc.	10,300	701,430
		13,190,558
Gas Utilities - 0.0%^(b)		
Atmos Energy Corp.	2,679	412,861
Independent Power Producers & Energy Traders - 0.1%		
Vistra Corp.	5,695	1,103,748
Multi-Utilities - 0.6%		
Ameren Corp.	4,645	446,106
CenterPoint Energy, Inc.	11,204	411,635
CMS Energy Corp.	4,898	339,333
Consolidated Edison, Inc.	5,942	596,280
Dominion Energy, Inc.	14,313	808,971
DTE Energy Co.	3,118	413,010
Public Service Enterprise Group, Inc.	8,567	721,170
Sempra	10,935	828,545
WEC Energy Group, Inc.	5,454	568,307
		5,133,357
Water Utilities - 0.1%		
American Water Works Co., Inc.	3,327	462,819
Total Utilities		20,303,343
TOTAL COMMON STOCKS (Cost \$700,382,566)		905,682,219

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

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
REAL ESTATE INVESTMENT TRUSTS - 1.8%	Shares	Value
Real Estate - 1.8%		
Data Center REITs - 0.3%		
Digital Realty Trust, Inc.	5,722	\$ 997,516
Equinix, Inc.	1,734	1,379,345
		2,376,861
Health Care REITs - 0.3%		
Alexandria Real Estate Equities, Inc.	2,747	199,515
Ventas, Inc.	6,966	439,903
Welltower, Inc.	11,447	1,759,747
		2,399,165
Industrial REITs - 0.2%		
Lineage, Inc.	824	35,860
Prologis, Inc.	15,982	1,680,028
		1,715,888
Multi-Family Residential REITs - 0.2%		
AvalonBay Communities, Inc.	2,388	485,958
Equity Residential	6,319	426,469
Essex Property Trust, Inc.	974	276,032
Mid-America Apartment Communities, Inc.	1,893	280,183
UDR, Inc.	5,324	217,379
		1,686,021
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	4,890	501,567
VICI Properties, Inc.	17,356	565,806
		1,067,373
Retail REITs - 0.2%		
Realty Income Corp.	14,840	854,932
Simon Property Group, Inc.	5,376	864,246
		1,719,178
Self-Storage REITs - 0.1%		
Extra Space Storage, Inc.	3,574	526,951
Public Storage	2,727	800,156
		1,327,107
Single-Family Residential REITs - 0.1%		
Invitation Homes, Inc.	9,698	318,094
Sun Communities, Inc.	2,043	258,419
		576,513
Telecom Tower REITs - 0.3%		
American Tower Corp.	8,180	1,807,944
Crown Castle, Inc.	7,314	751,367
SBA Communications Corp.	1,739	408,387
		2,967,698

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

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
REAL ESTATE INVESTMENT TRUSTS - 1.8% (CONTINUED)	Shares	Value
Timber REITs - 0.0%^(b)		
Weyerhaeuser Co.	12,296	\$ 315,884
Total Real Estate		16,151,688
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$15,183,488)		16,151,688
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.25% ^(d)	1,365,241	1,365,241
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,365,241)		1,365,241
TOTAL INVESTMENTS - 100.0% (Cost \$716,931,295)	\$	923,199,148
Other Assets in Excess of Liabilities - 0.0% ^(b)		306,080
TOTAL NET ASSETS - 100.0%	\$	923,505,228

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

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

(c) 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.

(d) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

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