

STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2025		
COMMON STOCKS - 93.1%	Shares	Value
Communication Services - 2.5%		
Advertising - 0.2%		
Interpublic Group of Cos., Inc.	1,820	\$ 44,554
Broadcasting - 0.2%		
Paramount Global - Class A	65	1,492
Paramount Global - Class B	2,564	33,075
		34,567
Cable & Satellite - 0.6%		
EchoStar Corp. - Class A ^(a)	574	15,900
Liberty Broadband Corp. - Class A ^(a)	75	7,336
Liberty Broadband Corp. - Class C ^(a)	558	54,896
Sirius XM Holdings, Inc.	937	21,523
		99,655
Integrated Telecommunication Services - 0.3%		
Frontier Communications Parent, Inc. ^(a)	1,236	44,991
Interactive Media & Services - 0.2%		
Match Group, Inc.	1,214	37,501
Movies & Entertainment - 0.3%		
Roku, Inc. ^(a)	617	54,228
Publishing - 0.7%		
New York Times Co. - Class A	771	43,161
News Corp. - Class A	1,820	54,090
News Corp. - Class B	585	20,071
		117,322
Total Communication Services		432,818
Consumer Discretionary - 12.9%		
Apparel Retail - 0.6%		
Burlington Stores, Inc. ^(a)	309	71,886
Gap, Inc.	1,238	27,001
		98,887
Apparel, Accessories & Luxury Goods - 1.0%		
Levi Strauss & Co. - Class A	455	8,413
Ralph Lauren Corp.	185	50,742
Tapestry, Inc.	1,036	90,971
VF Corp.	1,876	22,043
		172,169
Automobile Manufacturers - 0.1%		
Lucid Group, Inc. ^(a)	5,809	12,257

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

STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Automotive Parts & Equipment - 0.2%		
BorgWarner, Inc.	1,105	\$ 36,995
Automotive Retail - 1.1%		
AutoNation, Inc. ^(a)	173	34,366
CarMax, Inc. ^(a)	762	51,214
Lithia Motors, Inc.	130	43,917
Murphy USA, Inc.	91	37,019
Penske Automotive Group, Inc.	88	15,119
		181,635
Broadline Retail - 0.3%		
Dillard's, Inc. - Class A	14	5,849
Ollie's Bargain Outlet Holdings, Inc. ^(a)	296	39,007
		44,856
Casinos & Gaming - 1.1%		
Boyd Gaming Corp.	297	23,235
Caesars Entertainment, Inc. ^(a)	975	27,680
Churchill Downs, Inc.	326	32,926
Light & Wonder, Inc. ^(a)	428	41,199
MGM Resorts International ^(a)	972	33,427
Wynn Resorts Ltd.	413	38,686
		197,153
Computer & Electronics Retail - 0.3%		
GameStop Corp. - Class A ^(a)	2,026	49,414
Consumer Discretionary - 0.2%		
Viking Holdings Ltd. ^(a)	819	43,645
Distributors - 0.6%		
LKQ Corp.	1,257	46,522
Pool Corp.	178	51,883
		98,405
Education Services - 0.6%		
Bright Horizons Family Solutions, Inc. ^(a)	279	34,481
Duolingo, Inc. ^(a)	184	75,444
		109,925
Footwear - 0.6%		
On Holding AG - Class A ^(a)	1,159	60,326
Skechers USA, Inc. - Class A ^(a)	650	41,015
		101,341
Home Furnishings - 0.6%		
Mohawk Industries, Inc. ^(a)	260	27,258

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Home Furnishings - 0.6% (Continued)		
Somnigroup International, Inc.	1,017	\$ 69,207
		96,465
Home Improvement Retail - 0.2%		
Floor & Decor Holdings, Inc. - Class A ^(a)	530	40,259
Homebuilding - 0.8%		
Taylor Morrison Home Corp. ^(a)	481	29,543
Toll Brothers, Inc.	486	55,467
TopBuild Corp. ^(a)	142	45,971
		130,981
Homefurnishing Retail - 0.1%		
RH ^(a)	73	13,798
Hotels, Resorts & Cruise Lines - 0.7%		
Choice Hotels International, Inc.	130	16,494
Hyatt Hotels Corp. - Class A	203	28,349
Norwegian Cruise Line Holdings Ltd. ^(a)	2,123	43,055
Wyndham Hotels & Resorts, Inc.	368	29,885
		117,783
Household Appliances - 0.3%		
SharkNinja, Inc. ^(a)	341	33,755
Whirlpool Corp.	266	26,978
		60,733
Leisure Facilities - 0.3%		
Planet Fitness, Inc. - Class A ^(a)	405	44,165
Leisure Products - 0.3%		
Hasbro, Inc.	635	46,876
Other Specialty Retail - 0.7%		
Bath & Body Works, Inc.	1,059	31,728
Chewy, Inc. - Class A ^(a)	868	36,994
Dick's Sporting Goods, Inc.	266	52,617
		121,339
Restaurants - 1.6%		
Aramark	1,278	53,510
Brinker International, Inc. ^(a)	210	37,869
Cava Group, Inc. ^(a)	487	41,020
Dutch Bros, Inc. - Class A ^(a)	568	38,834
Texas Roadhouse, Inc.	328	61,471
Wingstop, Inc.	141	47,480
		280,184

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Specialized Consumer Services - 0.6%		
ADT, Inc.	1,746	\$ 14,789
H&R Block, Inc.	657	36,063
Service Corp. International/US	698	56,817
		107,669
Total Consumer Discretionary		2,206,934
Consumer Staples - 5.5%		
Agricultural Products & Services - 0.5%		
Bunge Global SA	651	52,262
Ingredion, Inc.	311	42,178
		94,440
Brewers - 0.2%		
Molson Coors Beverage Co. - Class B	854	41,069
Consumer Staples Merchandise Retail - 0.4%		
BJ's Wholesale Club Holdings, Inc. ^(a)	651	70,197
Drug Retail - 0.2%		
Walgreens Boots Alliance, Inc.	3,414	39,193
Food Distributors - 0.9%		
Performance Food Group Co. ^(a)	745	65,165
US Foods Holding Corp. ^(a)	1,126	86,713
		151,878
Food Retail - 1.5%		
Albertsons Cos., Inc. - Class A	1,707	36,717
Casey's General Stores, Inc.	186	94,910
Maplebear, Inc. ^(a)	1,007	45,557
Sprouts Farmers Market, Inc. ^(a)	481	79,192
		256,376
Packaged Foods & Meats - 1.1%		
Conagra Brands, Inc.	2,394	49,005
Freshpet, Inc. ^(a)	230	15,631
J M Smucker Co.	494	48,511
Lamb Weston Holdings, Inc.	719	37,280
Pilgrim's Pride Corp.	195	8,771
The Campbell's Co.	955	29,271
		188,469
Personal Care Products - 0.3%		
BellRing Brands, Inc. ^(a)	620	35,917
Coty, Inc. - Class A ^(a)	1,885	8,765
		44,682

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Soft Drinks & Non-alcoholic Beverages - 0.4%		
Coca-Cola Consolidated, Inc.	271 \$	30,257
Primo Brands Corp.	1,078	31,931
		62,188
Total Consumer Staples		948,492
Energy - 2.7%		
Oil & Gas Exploration & Production - 1.8%		
Antero Resources Corp. ^(a)	1,407	56,674
APA Corp.	1,773	32,428
Chord Energy Corp.	287	27,796
Matador Resources Co.	559	26,675
Ovintiv, Inc.	1,248	47,486
Permian Resources Corp.	3,280	44,674
Range Resources Corp.	1,144	46,527
Viper Energy, Inc.	682	26,005
		308,265
Oil & Gas Refining & Marketing - 0.2%		
HF Sinclair Corp.	795	32,658
Oil & Gas Storage & Transportation - 0.7%		
Antero Midstream Corp.	1,625	30,794
DT Midstream, Inc.	488	53,636
Hess Midstream LP - Class A	546	21,026
Kinetik Holdings, Inc.	253	11,145
		116,601
Total Energy		457,524
Financials - 15.2%		
Asset Management & Custody Banks - 1.5%		
Carlyle Group, Inc.	1,262	64,867
Franklin Resources, Inc.	1,629	38,852
Hamilton Lane, Inc. - Class A	180	25,581
Invesco Ltd.	2,145	33,827
Janus Henderson Group PLC	610	23,692
SEI Investments Co.	585	52,568
StepStone Group, Inc. - Class A	348	19,314
		258,701
Commercial & Residential Mortgage Finance - 0.3%		
Mr Cooper Group, Inc. ^(a)	315	47,001
UWM Holdings Corp.	743	3,076
		50,077

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Consumer Finance - 1.0%		
Ally Financial, Inc.	1,300	\$ 50,635
OneMain Holdings, Inc.	585	33,345
SoFi Technologies, Inc. ^(a)	5,175	94,237
		178,217
Diversified Banks - 0.8%		
Comerica, Inc.	632	37,699
KeyCorp	5,380	93,719
		131,418
Diversified Financial Services - 0.9%		
Equitable Holdings, Inc.	1,545	86,675
Jackson Financial, Inc. - Class A	351	31,165
Voya Financial, Inc.	472	33,512
		151,352
Financial Exchanges & Data - 0.4%		
MarketAxess Holdings, Inc.	175	39,085
Morningstar, Inc.	124	38,927
		78,012
Insurance Brokers - 0.2%		
Ryan Specialty Holdings, Inc.	538	36,579
Investment Banking & Brokerage - 1.2%		
Evercore, Inc. - Class A	185	49,954
Houlihan Lokey, Inc.	261	46,967
Jefferies Financial Group, Inc.	715	39,103
PJT Partners, Inc. - Class A	104	17,161
Stifel Financial Corp.	471	48,881
		202,066
Life & Health Insurance - 0.9%		
Globe Life, Inc.	398	49,467
Primerica, Inc.	160	43,787
Unum Group	847	68,404
		161,658
Property & Casualty Insurance - 2.1%		
American Financial Group, Inc.	352	44,426
Assurant, Inc.	248	48,978
Axis Capital Holdings Ltd.	364	37,791
Fidelity National Financial, Inc.	1,286	72,093
First American Financial Corp.	479	29,406
Kinsale Capital Group, Inc.	107	51,777
Old Republic International Corp.	1,135	43,629
RLI Corp.	429	30,982
		359,082

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STRIVE MID-CAP ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2015

COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Regional Banks - 3.5%		
BOK Financial Corp.	105 \$	10,251
Commerce Bancshares, Inc.	638	39,664
Cullen/Frost Bankers, Inc.	287	36,891
East West Bancorp, Inc.	683	68,969
First Horizon Corp.	2,567	54,420
Old National Bancorp	1,511	32,245
Pinnacle Financial Partners, Inc.	363	40,079
Popular, Inc.	353	38,904
Prosperity Bancshares, Inc.	441	30,976
SouthState Corp.	497	45,739
Synovus Financial Corp.	676	34,983
Webster Financial Corp.	825	45,045
Western Alliance Bancorp	523	40,784
Wintrust Financial Corp.	315	39,054
Zions Bancorp NA	715	37,137
		595,141
Reinsurance - 1.2%		
Everest Group Ltd.	232	78,845
Reinsurance Group of America, Inc.	335	66,450
RenaissanceRe Holdings Ltd.	234	56,839
		202,134
Transaction & Payment Processing Services - 1.2%		
Affirm Holdings, Inc. ^(a)	1,261	87,186
Jack Henry & Associates, Inc.	358	64,501
Shift4 Payments, Inc. - Class A ^(a)	328	32,508
WEX, Inc. ^(a)	167	24,531
		208,726
Total Financials		2,613,163
Health Care - 9.1%		
Biotechnology - 3.1%		
BioMarin Pharmaceutical, Inc. ^(a)	920	50,572
Blueprint Medicines Corp. ^(a)	333	42,684
Bridgebio Pharma, Inc. ^(a)	746	32,212
Exact Sciences Corp. ^(a)	917	48,729
Exelixis, Inc. ^(a)	1,303	57,430
Halozyne Therapeutics, Inc. ^(a)	611	31,784
Insmmed, Inc. ^(a)	892	89,771
Madrigal Pharmaceuticals, Inc. ^(a)	87	26,330
Neurocrine Biosciences, Inc. ^(a)	481	60,457
Revolution Medicines, Inc. ^(a)	827	30,425
Roivant Sciences Ltd. ^(a)	2,106	23,735
Sarepta Therapeutics, Inc. ^(a)	441	7,541

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Biotechnology - 3.1% (Continued)		
Summit Therapeutics, Inc. ^(a)	372 \$	7,916
Vaxcyte, Inc. ^(a)	574	18,661
		528,247
Health Care Distributors - 0.3%		
Henry Schein, Inc. ^(a)	598	43,684
Health Care Equipment - 1.0%		
Glaukos Corp. ^(a)	263	27,165
Globus Medical, Inc. - Class A ^(a)	549	32,402
Masimo Corp. ^(a)	256	43,064
Penumbra, Inc. ^(a)	191	49,017
Teleflex, Inc.	219	25,921
		177,569
Health Care Facilities - 1.3%		
Encompass Health Corp.	482	59,108
Ensign Group, Inc.	273	42,113
Tenet Healthcare Corp. ^(a)	462	81,312
Universal Health Services, Inc. - Class B	269	48,729
		231,262
Health Care Services - 0.6%		
Chemed Corp.	72	35,059
DaVita, Inc. ^(a)	186	26,495
Hims & Hers Health, Inc. ^(a)	888	44,267
		105,821
Health Care Supplies - 0.5%		
Lantheus Holdings, Inc. ^(a)	327	26,768
Solventum Corp. ^(a)	710	53,847
		80,615
Health Care Technology - 0.3%		
Doximity, Inc. - Class A ^(a)	542	33,246
Waystar Holding Corp. ^(a)	410	16,757
		50,003
Life Sciences Tools & Services - 1.3%		
Bio-Rad Laboratories, Inc. - Class A ^(a)	90	21,719
Bio-Techne Corp.	805	41,417
Bruker Corp.	507	20,888
Charles River Laboratories International, Inc. ^(a)	239	36,264
Medpace Holdings, Inc. ^(a)	113	35,466
Repligen Corp. ^(a)	261	32,463
Tempus AI, Inc. ^(a)	492	31,262
		219,479
Managed Health Care - 0.2%		
HealthEquity, Inc. ^(a)	415	43,475

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Pharmaceuticals - 0.5%		
Jazz Pharmaceuticals PLC ^(a)	283	\$ 30,032
Viatis, Inc.	5,789	51,696
		81,728
Total Health Care		1,561,883
Industrials - 22.2%		
Aerospace & Defense - 3.1%		
ATI, Inc. ^(a)	686	59,229
BWX Technologies, Inc.	463	66,700
Curtiss-Wright Corp.	183	89,405
Huntington Ingalls Industries, Inc.	184	44,428
Leonardo DRS, Inc.	347	16,128
Loar Holdings, Inc. ^(a)	163	14,046
Rocket Lab Corp. ^(a)	2,151	76,941
StandardAero, Inc. ^(a)	489	15,477
Textron, Inc.	882	70,816
Woodward, Inc.	289	70,831
		524,001
Agricultural & Farm Machinery - 0.7%		
AGCO Corp.	326	33,630
CNH Industrial NV	3,908	50,648
Toro Co.	502	35,481
		119,759
Air Freight & Logistics - 0.3%		
CH Robinson Worldwide, Inc.	565	54,212
Building Products - 2.9%		
A O Smith Corp.	585	38,358
AAON, Inc.	325	23,969
Advanced Drainage Systems, Inc.	370	42,498
Allegion PLC	422	60,819
AZEK Co., Inc. ^(a)	715	38,860
Carlisle Cos., Inc.	211	78,787
Fortune Brands Innovations, Inc.	593	30,528
Owens Corning	413	56,796
Simpson Manufacturing Co., Inc.	206	31,994
Trex Co., Inc. ^(a)	520	28,278
UFP Industries, Inc.	290	28,814
Zurn Elkay Water Solutions Corp.	845	30,902
		490,603
Cargo Ground Transportation - 1.1%		
Knight-Swift Transportation Holdings, Inc.	761	33,659
Ryder System, Inc.	188	29,892

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Cargo Ground Transportation - 1.1% (Continued)		
Saia, Inc. ^(a)	131 \$	35,893
U-Haul Holding Co.	485	26,369
U-Haul Holding Co. ^(a)	41	2,483
XPO, Inc. ^(a)	543	68,576
		196,872
Construction & Engineering - 2.9%		
AECOM	650	73,359
API Group Corp. ^(a)	1,185	60,494
Comfort Systems USA, Inc.	171	91,692
EMCOR Group, Inc.	222	118,746
Fluor Corp. ^(a)	823	42,195
MasTec, Inc. ^(a)	304	51,811
Valmont Industries, Inc.	94	30,697
WillScot Holdings Corp.	868	23,783
		492,777
Construction Machinery & Heavy Transportation Equipment - 0.2%		
Allison Transmission Holdings, Inc.	417	39,611
Data Processing & Outsourced Services - 0.4%		
ExlService Holdings, Inc. ^(a)	802	35,120
Genpact Ltd.	849	37,364
		72,484
Electrical Components & Equipment - 1.1%		
Acuity Brands, Inc.	151	45,049
Generac Holdings, Inc. ^(a)	287	41,101
nVent Electric PLC	803	58,820
Regal Rexnord Corp.	325	47,112
		192,082
Environmental & Facilities Services - 0.8%		
Casella Waste Systems, Inc. - Class A ^(a)	299	34,498
Clean Harbors, Inc. ^(a)	237	54,790
Tetra Tech, Inc.	1,302	46,820
		136,108
Human Resource & Employment Services - 1.0%		
Dayforce, Inc. ^(a)	745	41,266
Paycom Software, Inc.	261	60,395
Paylocity Holding Corp. ^(a)	229	41,492
Robert Half, Inc.	519	21,305
		164,458
Industrial Machinery & Supplies & Components - 4.8%		
Chart Industries, Inc. ^(a)	208	34,247
Crane Co.	238	45,194
Donaldson Co., Inc.	574	39,807

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 4.8% (Continued)		
Esab Corp.	275 \$	33,151
Flowserve Corp.	640	33,504
Graco, Inc.	814	69,980
ITT, Inc.	398	62,418
JBT Marel Corp.	252	30,306
Lincoln Electric Holdings, Inc.	272	56,391
Middleby Corp. ^(a)	260	37,440
Mueller Industries, Inc.	540	42,914
Nordson Corp.	250	53,593
Pentair PLC	800	82,128
RBC Bearings, Inc. ^(a)	149	57,335
Snap-on, Inc.	252	78,417
SPX Technologies, Inc. ^(a)	227	38,063
Watts Water Technologies, Inc. - Class A	130	31,966
		826,854
Passenger Airlines - 0.1%		
Alaska Air Group, Inc. ^(a)	153	7,570
American Airlines Group, Inc. ^(a)	780	8,752
		16,322
Research & Consulting Services - 0.9%		
CACI International, Inc. - Class A ^(a)	107	51,007
FTI Consulting, Inc. ^(a)	166	26,809
KBR, Inc.	650	31,161
Parsons Corp. ^(a)	246	17,655
UL Solutions, Inc.	297	21,640
		148,272
Trading Companies & Distributors - 1.9%		
AerCap Holdings NV	892	104,364
Applied Industrial Technologies, Inc.	191	44,398
Core & Main, Inc. - Class A ^(a)	952	57,453
FTAI Aviation Ltd.	497	57,175
SiteOne Landscape Supply, Inc. ^(a)	215	26,002
Wesco International, Inc.	235	43,522
		332,914
Total Industrials		3,807,329
Information Technology - 13.8%		
Application Software - 4.6%		
Appfolio, Inc. - Class A ^(a)	101	23,258
Aurora Innovation, Inc. ^(a)	5,513	28,888
BILL Holdings, Inc. ^(a)	485	22,436
CCC Intelligent Solutions Holdings, Inc. ^(a)	2,421	22,782
Clearwater Analytics Holdings, Inc. - Class A ^(a)	1,230	26,974

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Application Software - 4.6% (Continued)		
Confluent, Inc. - Class A ^(a)	1,300	\$ 32,409
Docusign, Inc. ^(a)	975	75,943
Dropbox, Inc. - Class A ^(a)	955	27,313
Dynatrace, Inc. ^(a)	1,431	79,006
Elastic NV ^(a)	434	36,599
Guidewire Software, Inc. ^(a)	410	96,535
Informatica, Inc. - Class A ^(a)	529	12,881
Klaviyo, Inc. - Class A ^(a)	474	15,917
Manhattan Associates, Inc. ^(a)	292	57,661
Nutanix, Inc. - Class A ^(a)	1,266	96,773
Pegasystems, Inc.	440	23,817
Procore Technologies, Inc. ^(a)	583	39,889
SPS Commerce, Inc. ^(a)	178	24,224
Unity Software, Inc. ^(a)	1,421	34,388
Vertex, Inc. - Class A ^(a)	283	10,000
		787,693
Communications Equipment - 1.2%		
Ciena Corp. ^(a)	696	56,606
F5, Inc. ^(a)	282	82,998
Juniper Networks, Inc.	1,597	63,768
		203,372
Electronic Components - 0.4%		
Coherent Corp. ^(a)	759	67,711
Electronic Equipment & Instruments - 0.1%		
Cognex Corp.	831	26,359
Electronic Manufacturing Services - 1.2%		
Flex Ltd. ^(a)	1,889	94,299
Jabil, Inc.	505	110,140
		204,439
IT Consulting & Other Services - 0.7%		
Amdocs Ltd.	543	49,543
Globant SA ^(a)	206	18,713
Kyndryl Holdings, Inc. ^(a)	1,115	46,786
		115,042
Semiconductor Materials & Equipment - 0.5%		
Enphase Energy, Inc. ^(a)	633	25,098
MKS, Inc.	325	32,292
Onto Innovation, Inc. ^(a)	236	23,820
		81,210
Semiconductors - 1.6%		
Astera Labs, Inc. ^(a)	632	57,145

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Semiconductors - 1.6% (Continued)		
Credo Technology Group Holding Ltd. ^(a)	739	\$ 68,424
Lattice Semiconductor Corp. ^(a)	666	32,627
MACOM Technology Solutions Holdings, Inc. ^(a)	309	44,277
Qorvo, Inc. ^(a)	455	38,634
Universal Display Corp.	217	33,518
		274,625
Systems Software - 2.5%		
Commvault Systems, Inc. ^(a)	209	36,435
CyberArk Software Ltd. ^(a)	245	99,686
Dolby Laboratories, Inc. - Class A	316	23,466
Gen Digital, Inc.	2,635	77,469
Gitlab, Inc. - Class A ^(a)	622	28,058
Monday.com Ltd. ^(a)	192	60,380
Onestream, Inc. ^(a)	389	11,009
Rubrik, Inc. - Class A ^(a)	376	33,686
SentinelOne, Inc. - Class A ^(a)	1,515	27,694
UiPath, Inc. - Class A ^(a)	1,959	25,075
		422,958
Technology Distributors - 0.2%		
TD Synnex Corp.	325	44,103
Technology Hardware, Storage & Peripherals - 0.8%		
IonQ, Inc. ^(a)	1,037	44,560
Pure Storage, Inc. - Class A ^(a)	1,504	86,600
		131,160
Total Information Technology		2,358,672
Materials - 5.4%		
Aluminum - 0.2%		
Alcoa Corp.	1,255	37,035
Construction Materials - 0.2%		
Eagle Materials, Inc.	158	31,933
Fertilizers & Agricultural Chemicals - 0.5%		
FMC Corp.	613	25,593
Mosaic Co.	1,560	56,909
		82,502
Forest Products - 0.2%		
Louisiana-Pacific Corp.	326	28,033
Gold - 0.3%		
Royal Gold, Inc.	325	57,798

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

STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Metal, Glass & Plastic Containers - 0.6%		
AptarGroup, Inc.	326 \$	50,996
Crown Holdings, Inc.	590	60,758
		111,754
Paper & Plastic Packaging Products & Materials - 1.3%		
Avery Dennison Corp.	379	66,503
Graphic Packaging Holding Co.	1,459	30,741
International Paper Co.	2,623	122,835
		220,079
Specialty Chemicals - 1.2%		
Albemarle Corp.	567	35,534
Axalta Coating Systems Ltd. ^(a)	1,090	32,362
Celanese Corp.	582	32,202
Eastman Chemical Co.	558	41,661
RPM International, Inc.	618	67,881
		209,640
Steel - 0.9%		
Carpenter Technology Corp.	246	67,990
Reliance, Inc.	259	81,300
		149,290
Total Materials		928,064
Real Estate - 0.7%		
Real Estate Services - 0.7%		
Jones Lang LaSalle, Inc. ^(a)	229	58,574
Zillow Group, Inc. - Class A ^(a)	195	13,355
Zillow Group, Inc. - Class C ^(a)	801	56,110
Total Real Estate		128,039
Utilities - 3.1%		
Electric Utilities - 1.5%		
NRG Energy, Inc.	980	157,368
OGE Energy Corp.	975	43,271
Pinnacle West Capital Corp.	585	52,340
		252,979
Gas Utilities - 0.2%		
UGI Corp.	1,040	37,877
Independent Power Producers & Energy Traders - 0.6%		
AES Corp.	3,413	35,905
Talen Energy Corp. ^(a)	222	64,551
		100,456
Multi-Utilities - 0.5%		
NiSource, Inc.	2,324	93,750

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STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2015		
COMMON STOCKS - 93.1% (CONTINUED)	Shares	Value
Water Utilities - 0.3%		
Essential Utilities, Inc.	1,333	\$ 49,507
Total Utilities		534,569
TOTAL COMMON STOCKS (Cost \$14,737,811)		15,977,487
REAL ESTATE INVESTMENT TRUSTS - 6.7%		
Financials - 0.6%		
Mortgage REITs - 0.6%		
AGNC Investment Corp.	4,279	39,324
Annaly Capital Management, Inc.	3,011	56,667
Total Financials		95,991
Real Estate - 6.1%		
Diversified REITs - 0.4%		
WP Carey, Inc.	1,086	67,745
Health Care REITs - 0.6%		
Healthpeak Properties, Inc.	3,411	59,727
Omega Healthcare Investors, Inc.	1,433	52,519
		112,246
Hotel & Resort REITs - 0.3%		
Host Hotels & Resorts, Inc.	3,327	51,103
Industrial REITs - 0.7%		
EastGroup Properties, Inc.	256	42,783
First Industrial Realty Trust, Inc.	639	30,755
Rexford Industrial Realty, Inc.	1,201	42,719
		116,257
Multi-Family Residential REITs - 0.4%		
Camden Property Trust	542	61,078
Office REITs - 0.5%		
BXP, Inc.	775	52,289
Vornado Realty Trust	856	32,734
		85,023
Other Specialized REITs - 0.6%		
Gaming and Leisure Properties, Inc.	1,309	61,104
Lamar Advertising Co. - Class A	422	51,214
		112,318
Retail REITs - 1.7%		
Agree Realty Corp.	532	38,868
Brixmor Property Group, Inc.	1,518	39,529
Federal Realty Investment Trust	410	38,946

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

STRIVE MID-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
REAL ESTATE INVESTMENT TRUSTS - 6.7% (Continued)	Shares	Value
Retail REITs - 1.7% (Continued)		
Kimco Realty Corp.	3,273 \$	68,798
NNN REIT, Inc.	911	39,337
Regency Centers Corp.	894	63,679
		289,157
Self-Storage REITs - 0.3%		
CubeSmart	1,126	47,855
Single-Family Residential REITs - 0.6%		
American Homes 4 Rent - Class A	1,607	57,964
Equity LifeStyle Properties, Inc.	833	51,371
		109,335
Total Real Estate		1,052,117
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,146,571)		1,148,108
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.25% ^(b)	15,535	15,535
TOTAL SHORT-TERM INVESTMENTS (Cost \$15,535)		15,535
TOTAL INVESTMENTS - 99.9% (Cost \$15,899,917)	\$	17,141,130
Other Assets in Excess of Liabilities - 0.1%		12,987
TOTAL NET ASSETS - 100.0%	\$	17,154,117

Percentages are stated as a percent of net assets.

LP - Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

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

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