

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2025		
COMMON STOCKS - 92.0%	Shares	Value
Communication Services - 3.1%		
Advertising - 0.1%		
DoubleVerify Holdings, Inc. ^(a)	4,121	\$ 61,691
Alternative Carriers - 0.9%		
AST SpaceMobile, Inc. ^(a)	5,383	251,548
Cogent Communications Holdings, Inc.	1,409	67,928
Globalstar, Inc. ^(a)	1,411	33,229
Iridium Communications, Inc.	2,882	86,950
Lumen Technologies, Inc. ^(a)	28,842	126,328
		565,983
Broadcasting - 0.4%		
Nexstar Media Group, Inc.	877	151,677
Tegna, Inc.	4,915	82,376
		234,053
Interactive Media & Services - 0.8%		
Angi, Inc. ^(a)	1,180	18,007
Cargurus, Inc. ^(a)	2,677	89,599
IAC, Inc. ^(a)	1,919	71,655
Rumble, Inc. ^(a)	2,562	23,007
TripAdvisor, Inc. ^(a)	3,765	49,133
Trump Media & Technology Group Corp. ^(a)	3,426	61,805
Yelp, Inc. ^(a)	2,015	69,054
ZoomInfo Technologies, Inc. ^(a)	9,039	91,475
		473,735
Movies & Entertainment - 0.7%		
Atlanta Braves Holdings, Inc. - Class A ^(a)	289	14,222
Atlanta Braves Holdings, Inc. - Class C ^(a)	1,140	53,318
Cinemark Holdings, Inc.	3,482	105,087
Liberty Media Corp.-Liberty Live - Class A ^(a)	636	50,549
Liberty Media Corp.-Liberty Live - Class C ^(a)	1,473	119,548
Madison Square Garden Sports Corp. ^(a)	559	116,803
		459,527
Wireless Telecommunication Services - 0.2%		
Telephone and Data Systems, Inc.	2,590	92,152
United States Cellular Corp. ^(a)	438	28,019
		120,171
Total Communication Services		1,915,160
Consumer Discretionary - 12.5%		
Apparel Retail - 0.9%		
Abercrombie & Fitch Co. - Class A ^(a)	1,494	123,778
American Eagle Outfitters, Inc.	4,031	38,778
Boot Barn Holdings, Inc. ^(a)	968	147,136

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Apparel Retail - 0.9% (Continued)		
Buckle, Inc.	903 \$	40,951
Urban Outfitters, Inc. ^(a)	2,042	148,127
Victoria's Secret & Co. ^(a)	2,253	41,725
		540,495
Apparel, Accessories & Luxury Goods - 0.7%		
Capri Holdings Ltd. ^(a)	3,810	67,437
Columbia Sportswear Co.	794	48,498
Hanesbrands, Inc. ^(a)	9,638	44,142
Kontoor Brands, Inc.	1,728	113,996
PVH Corp.	1,589	109,005
Under Armour, Inc. - Class A ^(a)	6,041	41,260
Under Armour, Inc. - Class C ^(a)	4,357	28,277
		452,615
Automobile Manufacturers - 0.2%		
Thor Industries, Inc.	1,605	142,540
Automotive Parts & Equipment - 1.5%		
Dorman Products, Inc. ^(a)	834	102,307
Gentex Corp.	6,928	152,347
LCI Industries	761	69,395
Lear Corp.	1,647	156,432
Modine Manufacturing Co. ^(a)	1,624	159,964
Patrick Industries, Inc.	974	89,871
QuantumScape Corp. ^(a)	11,719	78,752
Visteon Corp. ^(a)	852	79,491
		888,559
Automotive Retail - 1.0%		
Advance Auto Parts, Inc.	1,934	89,912
Asbury Automotive Group, Inc. ^(a)	597	142,408
Group 1 Automotive, Inc.	387	169,007
Sonic Automotive, Inc. - Class A	402	32,132
Valvoline, Inc. ^(a)	3,846	145,648
		579,107
Broadline Retail - 0.4%		
Etsy, Inc. ^(a)	3,029	151,935
Macy's, Inc.	8,653	100,894
		252,829
Casinos & Gaming - 0.6%		
International Game Technology PLC	3,630	57,390
Penn Entertainment, Inc. ^(a)	4,910	87,742
Red Rock Resorts, Inc. - Class A	1,414	73,570
Rush Street Interactive, Inc. ^(a)	2,335	34,792

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Casinos & Gaming - 0.6% (Continued)		
Sportradar Group AG - Class A ^(a)	3,873	\$ 108,754
		362,248
Education Services - 1.1%		
Adtalem Global Education, Inc. ^(a)	1,121	142,625
Graham Holdings Co. - Class B	94	88,940
Grand Canyon Education, Inc. ^(a)	852	161,028
KinderCare Learning Cos., Inc. ^(a)	804	8,120
Strategic Education, Inc.	698	59,421
Stride, Inc. ^(a)	1,312	190,489
		650,623
Footwear - 0.4%		
Crocs, Inc. ^(a)	1,702	172,379
Steven Madden Ltd.	2,281	54,698
		227,077
Homebuilding - 1.4%		
Cavco Industries, Inc. ^(a)	253	109,911
Century Communities, Inc.	881	49,618
Champion Homes, Inc. ^(a)	1,677	104,997
Green Brick Partners, Inc. ^(a)	1,006	63,257
Installed Building Products, Inc.	707	127,486
KB Home	1,912	101,279
M/I Homes, Inc. ^(a)	731	81,960
Meritage Homes Corp.	2,126	142,378
Tri Pointe Homes, Inc. ^(a)	2,890	92,335
		873,221
Homefurnishing Retail - 0.3%		
Wayfair, Inc. - Class A ^(a)	2,962	151,477
Hotels, Resorts & Cruise Lines - 0.4%		
Global Business Travel Group I ^(a)	3,285	20,695
Hilton Grand Vacations, Inc. ^(a)	2,043	84,846
Marriott Vacations Worldwide Corp.	876	63,343
Travel + Leisure Co.	1,924	99,298
		268,182
Housewares & Specialties - 0.1%		
Newell Brands, Inc.	13,562	73,235
Leisure Facilities - 0.7%		
Life Time Group Holdings, Inc. ^(a)	3,214	97,480
Six Flags Entertainment Corp.	2,840	86,421
United Parks & Resorts, Inc. ^(a)	933	43,991
Vail Resorts, Inc.	1,151	180,857
		408,749

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Leisure Products - 1.0%		
Acushnet Holdings Corp.	932 \$	67,868
Brunswick Corp.	1,990	109,928
Mattel, Inc. ^(a)	9,788	193,019
Peloton Interactive, Inc. - Class A ^(a)	11,349	78,762
Polaris, Inc.	1,682	68,373
YETI Holdings, Inc. ^(a)	2,324	73,253
		591,203
Motorcycle Manufacturers - 0.1%		
Harley-Davidson, Inc.	3,552	83,827
Other Specialty Retail - 0.7%		
Academy Sports & Outdoors, Inc.	2,011	90,113
Five Below, Inc. ^(a)	1,696	222,481
Signet Jewelers Ltd.	1,257	99,995
		412,589
Restaurants - 0.6%		
Cheesecake Factory, Inc.	1,372	85,970
Shake Shack, Inc. - Class A ^(a)	1,229	172,797
Sweetgreen, Inc. - Class A ^(a)	3,011	44,804
Wendy's Co.	5,495	62,753
		366,324
Specialized Consumer Services - 0.3%		
Frontdoor, Inc. ^(a)	2,273	133,971
Mister Car Wash, Inc. ^(a)	2,895	17,399
		151,370
Tires & Rubber - 0.1%		
Goodyear Tire & Rubber Co. ^(a)	8,368	86,776
Total Consumer Discretionary		7,563,046
Consumer Staples - 2.9%		
Agricultural Products & Services - 0.3%		
Darling Ingredients, Inc. ^(a)	4,946	187,651
Brewers - 0.1%		
Boston Beer Co., Inc. - Class A ^(a)	272	51,900
Consumer Staples Merchandise Retail - 0.1%		
PriceSmart, Inc.	809	84,977
Household Products - 0.3%		
Energizer Holdings, Inc.	2,093	42,195
Reynolds Consumer Products, Inc.	1,533	32,837

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Household Products - 0.3% (Continued)		
Spectrum Brands Holdings, Inc.	769 \$	40,757
WD-40 Co.	421	96,026
		211,815
Packaged Foods & Meats - 1.1%		
Cal-Maine Foods, Inc.	1,246	124,139
Flowers Foods, Inc.	6,218	99,364
J & J Snack Foods Corp.	483	54,777
Marzetti Co.	606	104,698
Post Holdings, Inc. ^(a)	1,528	166,598
Seaboard Corp.	6	17,167
Simply Good Foods Co. ^(a)	2,883	91,074
		657,817
Personal Care Products - 0.5%		
elf Beauty, Inc. ^(a)	1,671	207,939
Interparfums, Inc.	556	73,009
		280,948
Soft Drinks & Non-alcoholic Beverages - 0.5%		
Celsius Holdings, Inc. ^(a)	5,380	249,579
National Beverage Corp. ^(a)	709	30,657
		280,236
Total Consumer Staples		1,755,344
Energy - 4.5%		
Coal & Consumable Fuels - 0.3%		
Core Natural Resources, Inc.	1,606	112,002
Uranium Energy Corp. ^(a)	12,150	82,620
		194,622
Oil & Gas Drilling - 0.6%		
Helmerich & Payne, Inc.	2,744	41,599
Noble Corp. PLC	3,736	99,191
Patterson-UTI Energy, Inc.	11,891	70,514
Seadrill Ltd. ^(a)	1,804	47,355
Transocean Ltd. ^(a)	23,118	59,875
Valaris Ltd. ^(a)	1,779	74,914
		393,448
Oil & Gas Equipment & Services - 1.5%		
Archrock, Inc.	5,220	129,613
Atlas Energy Solutions, Inc.	2,287	30,577
Cactus, Inc. - Class A	2,063	90,194
ChampionX Corp.	5,546	137,763
Kodiak Gas Services, Inc.	1,609	55,141
Liberty Energy, Inc.	4,902	56,275
NOV, Inc.	11,559	143,678

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Oil & Gas Equipment & Services - 1.5% (Continued)		
Oceaneering International, Inc. ^(a)	3,161 \$	65,496
Tidewater, Inc. ^(a)	1,518	70,025
Weatherford International PLC	2,174	109,374
		888,136
Oil & Gas Exploration & Production - 1.6%		
California Resources Corp.	2,535	115,773
Civitas Resources, Inc.	2,807	77,249
CNX Resources Corp. ^(a)	4,174	140,580
Comstock Resources, Inc. ^(a)	2,487	68,815
Crescent Energy Co. - Class A	6,748	58,033
Gulfport Energy Corp. ^(a)	469	94,349
Magnolia Oil & Gas Corp. - Class A	5,536	124,449
Murphy Oil Corp.	4,021	90,473
Northern Oil & Gas, Inc.	2,977	84,398
Sitio Royalties Corp. - Class A	2,539	46,667
SM Energy Co.	3,650	90,191
		990,977
Oil & Gas Refining & Marketing - 0.1%		
PBF Energy, Inc. - Class A	2,517	54,543
Oil & Gas Storage & Transportation - 0.4%		
Excelerate Energy, Inc. - Class A	678	19,879
Golar LNG Ltd.	3,076	126,701
New Fortress Energy, Inc.	3,744	12,430
Scorpio Tankers, Inc.	1,470	57,521
		216,531
Total Energy		2,738,257
Financials - 16.8%		
Asset Management & Custody Banks - 0.9%		
Affiliated Managers Group, Inc.	841	165,484
Artisan Partners Asset Management, Inc. - Class A	2,110	93,536
Cohen & Steers, Inc.	900	67,815
Federated Hermes, Inc.	2,512	111,332
GCM Grosvenor, Inc. - Class A	1,272	14,704
Victory Capital Holdings, Inc. - Class A	1,513	96,333
		549,204
Commercial & Residential Mortgage Finance - 1.4%		
Enact Holdings, Inc.	899	33,398
Essent Group Ltd.	3,145	190,996
MGIC Investment Corp.	7,523	209,440
NMI Holdings, Inc. - Class A ^(a)	2,342	98,809
PennyMac Financial Services, Inc.	899	89,576

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Commercial & Residential Mortgage Finance - 1.4% (Continued)		
Radian Group, Inc.	4,270	\$ 153,806
Walker & Dunlop, Inc.	1,038	73,158
		849,183
Consumer Finance - 1.3%		
Bread Financial Holdings, Inc.	1,387	79,225
Credit Acceptance Corp. ^(a)	141	71,830
Enova International, Inc. ^(a)	722	80,517
FirstCash Holdings, Inc.	1,164	157,303
Nelnet, Inc. - Class A	416	50,386
SLM Corp.	6,006	196,937
Upstart Holdings, Inc. ^(a)	2,518	162,864
		799,062
Insurance Brokers - 0.3%		
Baldwin Insurance Group, Inc. - Class A ^(a)	2,023	86,605
Goosehead Insurance, Inc. - Class A	687	72,485
Hagerty, Inc. - Class A ^(a)	739	7,471
		166,561
Investment Banking & Brokerage - 1.3%		
BGC Group, Inc. - Class A	10,981	112,336
Lazard, Inc.	3,511	168,458
Moelis & Co. - Class A	2,235	139,285
Perella Weinberg Partners	1,501	29,149
Piper Sandler Cos.	523	145,363
StoneX Group, Inc. ^(a)	1,296	118,118
Virtu Financial, Inc. - Class A	2,317	103,778
		816,487
Life & Health Insurance - 1.1%		
Brighthouse Financial, Inc. ^(a)	1,744	93,775
CNO Financial Group, Inc.	3,109	119,945
F&G Annuities & Life, Inc.	540	17,269
Genworth Financial, Inc. - Class A ^(a)	12,452	96,877
Lincoln National Corp.	5,340	184,764
Oscar Health, Inc. - Class A ^(a)	6,372	136,616
		649,246
Property & Casualty Insurance - 1.5%		
Assured Guaranty Ltd.	1,439	125,337
Hanover Insurance Group, Inc.	991	168,341
Kemper Corp.	1,955	126,176
Mercury General Corp.	842	56,700
Palomar Holdings, Inc. ^(a)	797	122,937
Selective Insurance Group, Inc.	1,852	160,476
White Mountains Insurance Group Ltd.	75	134,679
		894,646

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Regional Banks - 8.1%		
Ameris Bancorp	1,992 \$	128,882
Associated Banc-Corp.	4,944	120,584
Atlantic Union Bankshares Corp.	4,297	134,410
Axos Financial, Inc. ^(a)	1,716	130,485
Banc of California, Inc.	4,030	56,621
BancFirst Corp.	519	64,159
Bancorp, Inc. ^(a)	1,286	73,263
Bank of Hawaii Corp.	1,237	83,535
Bank OZK	3,416	160,757
BankUnited, Inc.	2,277	81,038
Banner Corp.	981	62,931
Cadence Bank	5,531	176,881
Cathay General Bancorp	2,041	92,927
Columbia Banking System, Inc.	6,625	154,892
Community Financial System, Inc.	1,652	93,949
CVB Financial Corp.	4,073	80,605
Eastern Bankshares, Inc.	5,990	91,467
FB Financial Corp.	1,017	46,070
First BanCorp	5,101	106,254
First Financial Bancorp	2,866	69,529
First Financial Bankshares, Inc.	3,853	138,631
First Hawaiian, Inc.	4,053	101,163
First Interstate BancSystem, Inc. - Class A	2,830	81,561
First Merchants Corp.	1,819	69,668
Flagstar Financial, Inc.	10,412	110,367
FNB Corp.	11,307	164,856
Fulton Financial Corp.	5,676	102,395
Glacier Bancorp, Inc.	3,455	148,841
Hancock Whitney Corp.	2,669	153,201
Home BancShares, Inc.	5,451	155,135
Independent Bank Corp.	1,324	83,260
International Bancshares Corp.	1,767	117,612
Pacific Premier Bancorp, Inc.	2,957	62,363
Park National Corp.	457	76,438
Provident Financial Services, Inc.	4,028	70,611
Renasant Corp.	2,820	101,323
ServisFirst Bancshares, Inc.	1,553	120,373
Simmons First National Corp. - Class A	3,823	72,484
Texas Capital Bancshares, Inc. ^(a)	1,446	114,812
TFS Financial Corp.	1,648	21,342
Towne Bank	2,072	70,821
UMB Financial Corp.	1,984	208,637
United Bankshares, Inc.	4,299	156,613

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Regional Banks - 8.1% (Continued)		
United Community Banks, Inc.	3,764	\$ 112,130
Valley National Bancorp	14,649	130,816
WaFd, Inc.	2,455	71,882
WSFS Financial Corp.	1,866	102,630
		4,929,204
Reinsurance - 0.3%		
Enstar Group Ltd. ^(a)	357	120,080
SiriusPoint Ltd. ^(a)	3,097	63,148
		183,228
Transaction & Payment Processing Services - 0.6%		
Euronet Worldwide, Inc. ^(a)	1,239	125,610
Paymentus Holdings, Inc. - Class A ^(a)	883	28,918
Payoneer Global, Inc. ^(a)	9,007	61,698
Remitly Global, Inc. ^(a)	4,980	93,475
Western Union Co.	10,033	84,478
		394,179
Total Financials		10,231,000
Health Care - 11.1%		
Biotechnology - 5.2%		
Acadia Pharmaceuticals, Inc. ^(a)	3,859	83,239
ADMA Biologics, Inc. ^(a)	7,165	130,475
Akero Therapeutics, Inc. ^(a)	2,332	124,436
Alkermes PLC ^(a)	5,029	143,880
Alvotect SA ^(a)	3,204	29,220
Amicus Therapeutics, Inc. ^(a)	9,362	53,644
Apellis Pharmaceuticals, Inc. ^(a)	3,545	61,364
Arcellx, Inc. ^(a)	1,647	108,455
Arrowhead Pharmaceuticals, Inc. ^(a)	3,760	59,408
Avidity Biosciences, Inc. ^(a)	3,519	99,940
Biohaven Ltd. ^(a)	2,511	35,430
Catalyst Pharmaceuticals, Inc. ^(a)	3,494	75,820
Crinetics Pharmaceuticals, Inc. ^(a)	2,740	78,802
CRISPR Therapeutics AG ^(a)	2,647	128,750
Cytokinetics, Inc. ^(a)	3,551	117,325
Denali Therapeutics, Inc. ^(a)	3,698	51,735
ImmunityBio, Inc. ^(a)	4,784	12,630
Immunovant, Inc. ^(a)	1,926	30,816
Ionis Pharmaceuticals, Inc. ^(a)	4,711	186,132
Janux Therapeutics, Inc. ^(a)	1,116	25,780
Krystal Biotech, Inc. ^(a)	760	104,470
Kymera Therapeutics, Inc. ^(a)	1,643	71,701
Merus NV ^(a)	2,214	116,456

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Biotechnology - 5.2%		
MoonLake Immunotherapeutics ^(a)	1,132 \$	53,430
Newamsterdam Pharma Co. NV ^(a)	2,211	40,041
Nuvalent, Inc. - Class A ^(a)	1,433	109,338
PTC Therapeutics, Inc. ^(a)	2,454	119,853
Recursion Pharmaceuticals, Inc. - Class A ^(a)	11,342	57,391
Rhythm Pharmaceuticals, Inc. ^(a)	1,923	121,514
Scholar Rock Holding Corp. ^(a)	2,413	85,468
SpringWorks Therapeutics, Inc. ^(a)	2,215	104,083
TG Therapeutics, Inc. ^(a)	4,386	157,852
Twist Bioscience Corp. ^(a)	1,772	65,192
Ultragenyx Pharmaceutical, Inc. ^(a)	2,829	102,862
Veracyte, Inc. ^(a)	2,234	60,385
Vericel Corp. ^(a)	1,538	65,442
Viking Therapeutics, Inc. ^(a)	3,233	85,674
		3,158,433
Health Care Equipment - 1.4%		
Enovis Corp. ^(a)	1,700	53,312
Envista Holdings Corp. ^(a)	4,836	94,496
Inspire Medical Systems, Inc. ^(a)	903	117,182
Integer Holdings Corp. ^(a)	1,039	127,766
iRhythm Technologies, Inc. ^(a)	1,002	154,268
LivaNova PLC ^(a)	1,689	76,039
Novocure Ltd. ^(a)	3,079	54,806
PROCEPT BioRobotics Corp. ^(a)	1,615	93,024
QuidelOrtho Corp. ^(a)	1,892	54,527
Tandem Diabetes Care, Inc. ^(a)	2,188	40,784
		866,204
Health Care Facilities - 0.4%		
Acadia Healthcare Co., Inc. ^(a)	2,803	63,600
Concentra Group Holdings Parent, Inc.	3,787	77,899
Select Medical Holdings Corp.	3,255	49,411
Surgery Partners, Inc. ^(a)	2,418	53,752
		244,662
Health Care Services - 1.4%		
Addus HomeCare Corp. ^(a)	518	59,668
Amedisys, Inc. ^(a)	1,028	101,145
BrightSpring Health Services, Inc. ^(a)	2,423	57,159
CorVel Corp. ^(a)	910	93,530
Guardant Health, Inc. ^(a)	3,624	188,593
LifeStance Health Group, Inc. ^(a)	2,870	14,838
Option Care Health, Inc. ^(a)	4,948	160,711
Privia Health Group, Inc. ^(a)	3,255	74,865

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Health Care Services - 1.4% (Continued)		
RadNet, Inc. ^(a)	2,076	\$ 118,145
		868,654
Health Care Supplies - 0.8%		
Dentsply Sirona, Inc.	6,164	97,884
Haemonetics Corp. ^(a)	1,447	107,961
ICU Medical, Inc. ^(a)	717	94,751
Merit Medical Systems, Inc. ^(a)	1,781	166,488
Neogen Corp. ^(a)	6,901	32,987
		500,071
Life Sciences Tools & Services - 0.2%		
Azenta, Inc. ^(a)	1,215	37,398
Sotera Health Co. ^(a)	4,864	54,087
		91,485
Managed Health Care - 0.1%		
Alignment Healthcare, Inc. ^(a)	3,571	49,994
Pharmaceuticals - 1.6%		
Amneal Pharmaceuticals, Inc. ^(a)	4,474	36,195
Axsome Therapeutics, Inc. ^(a)	1,239	129,339
Corcept Therapeutics, Inc. ^(a)	2,852	209,337
Edgewise Therapeutics, Inc. ^(a)	2,323	30,454
Elanco Animal Health, Inc. ^(a)	15,003	214,243
Organon & Co.	8,279	80,141
Perrigo Co. PLC	4,228	112,972
Prestige Consumer Healthcare, Inc. ^(a)	1,529	122,091
Scilex Holding Co. ^(a)	2	14
		934,786
Total Health Care		6,714,289
Industrials - 17.6%		
Aerospace & Defense - 2.1%		
AAR Corp. ^(a)	1,065	73,261
AeroVironment, Inc. ^(a)	896	255,315
Archer Aviation, Inc. - Class A ^(a)	13,479	146,247
Hexcel Corp.	2,554	144,275
Intuitive Machines, Inc. ^(a)	3,265	35,490
Kratos Defense & Security Solutions, Inc. ^(a)	4,717	219,105
Mercury Systems, Inc. ^(a)	1,581	85,153
Moog, Inc. - Class A	848	153,463
Spirit AeroSystems Holdings, Inc. - Class A ^(a)	3,686	140,621
		1,252,930

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Air Freight & Logistics - 0.4%		
GXO Logistics, Inc. ^(a)	3,509	\$ 170,889
Hub Group, Inc. - Class A	1,782	59,572
		230,461
Building Products - 1.3%		
Armstrong World Industries, Inc.	1,298	210,847
AZZ, Inc.	912	86,166
CSW Industrials, Inc.	518	148,578
Griffon Corp.	1,450	104,937
Hayward Holdings, Inc. ^(a)	6,373	87,947
Resideo Technologies, Inc. ^(a)	4,516	99,623
Tecnoglass, Inc.	686	53,069
		791,167
Cargo Ground Transportation - 0.5%		
Landstar System, Inc.	1,040	144,581
RXO, Inc. ^(a)	5,050	79,386
Schneider National, Inc. - Class B	1,237	29,873
Werner Enterprises, Inc.	1,949	53,325
		307,165
Commercial Printing - 0.2%		
Brady Corp. - Class A	1,339	91,012
Construction & Engineering - 1.9%		
Arcosa, Inc.	1,521	131,886
Construction Partners, Inc. - Class A ^(a)	1,421	151,024
Dycom Industries, Inc. ^(a)	886	216,530
Everus Construction Group, Inc. ^(a)	1,616	102,664
Granite Construction, Inc.	1,327	124,088
IES Holdings, Inc. ^(a)	265	78,501
Primoris Services Corp.	1,558	121,430
Sterling Infrastructure, Inc. ^(a)	938	216,425
		1,142,548
Construction Machinery & Heavy Transportation Equipment - 1.1%		
Atmus Filtration Technologies, Inc.	2,515	91,596
Federal Signal Corp.	1,898	201,985
Oshkosh Corp.	2,013	228,556
Terex Corp.	1,943	90,719
Trinity Industries, Inc.	2,463	66,526
		679,382
Data Processing & Outsourced Services - 0.6%		
Concentrix Corp.	1,692	89,430
Maximus, Inc.	1,804	126,641
Verra Mobility Corp. ^(a)	4,653	118,140
		334,211

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Diversified Support Services - 0.3%		
ACV Auctions, Inc. - Class A ^(a)	5,018 \$	81,392
Driven Brands Holdings, Inc. ^(a)	1,687	29,624
UniFirst Corp./MA	466	87,710
		198,726
Electrical Components & Equipment - 1.0%		
Atkore, Inc.	1,132	79,863
EnerSys	1,141	97,864
Fluence Energy, Inc. ^(a)	1,907	12,796
NEXTracker, Inc. - Class A ^(a)	4,342	236,074
Powell Industries, Inc.	274	57,663
Sensata Technologies Holding PLC	4,429	133,357
		617,617
Environmental & Facilities Services - 0.2%		
ABM Industries, Inc.	2,029	95,789
Heavy Electrical Equipment - 0.5%		
Bloom Energy Corp. - Class A ^(a)	6,315	151,055
NuScale Power Corp. ^(a)	3,634	143,761
		294,816
Human Resource & Employment Services - 0.7%		
Alight, Inc. - Class A	13,536	76,614
First Advantage Corp. ^(a)	2,287	37,987
Insperty, Inc.	1,091	65,591
Korn Ferry	1,623	119,015
ManpowerGroup, Inc.	1,516	61,246
TriNet Group, Inc.	946	69,190
		429,643
Industrial Machinery & Supplies & Components - 1.8%		
Albany International Corp. - Class A	940	65,922
Enerpac Tool Group Corp.	1,552	62,949
Enpro, Inc.	648	124,124
ESCO Technologies, Inc.	805	154,455
Franklin Electric Co., Inc.	1,246	111,816
Gates Industrial Corp. PLC ^(a)	7,352	169,317
Hillenbrand, Inc.	2,257	45,298
Kadant, Inc.	353	112,060
Mueller Water Products, Inc. - Class A	4,913	118,109
Timken Co.	1,961	142,271
		1,106,321
Marine Transportation - 0.5%		
Kirby Corp. ^(a)	1,721	195,179
Matson, Inc.	946	105,337
		300,516

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Office Services & Supplies - 0.4%		
HNI Corp.	1,435	\$ 70,573
MSA Safety, Inc.	1,136	190,314
		260,887
Passenger Airlines - 0.4%		
Copa Holdings SA - Class A	249	27,383
JetBlue Airways Corp. ^(a)	2,537	10,731
Joby Aviation, Inc. ^(a)	14,755	155,665
SkyWest, Inc. ^(a)	295	30,376
		224,155
Passenger Ground Transportation - 0.4%		
Avis Budget Group, Inc. ^(a)	515	87,061
Lyft, Inc. - Class A ^(a)	11,475	180,846
		267,907
Research & Consulting Services - 1.1%		
Amentum Holdings, Inc. ^(a)	6,221	146,878
CBIZ, Inc. ^(a)	1,567	112,370
Clarivate PLC ^(a)	13,545	58,243
Dun & Bradstreet Holdings, Inc.	10,323	93,836
Exponent, Inc.	1,502	112,214
Science Applications International Corp.	1,444	162,609
		686,150
Security & Alarm Services - 0.2%		
Brink's Co.	1,283	114,559
Trading Companies & Distributors - 2.0%		
Air Lease Corp.	3,109	181,845
Boise Cascade Co.	1,105	95,936
GATX Corp.	1,116	171,373
GMS, Inc. ^(a)	1,245	135,394
Herc Holdings, Inc.	1,000	131,690
McGrath RentCorp	707	81,984
MSC Industrial Direct Co., Inc. - Class A	1,328	112,906
QXO, Inc. ^(a)	9,829	211,717
Rush Enterprises, Inc. - Class A	1,937	99,775
Rush Enterprises, Inc. - Class B	249	13,067
		1,235,687
Total Industrials		10,661,649
Information Technology - 13.5%		
Application Software - 4.5%		
ACI Worldwide, Inc. ^(a)	3,323	152,559
Agilysys, Inc. ^(a)	768	88,043
Alarm.com Holdings, Inc. ^(a)	1,488	84,176

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Information Technology - 13.5% (Continued)		
Alkami Technology, Inc. ^(a)	2,113 \$	63,686
Asana, Inc. - Class A ^(a)	2,513	33,925
AvePoint, Inc. ^(a)	4,565	88,150
Bitdeer Technologies Group ^(a)	2,889	33,166
Blackbaud, Inc. ^(a)	1,456	93,490
BlackLine, Inc. ^(a)	1,804	102,142
Box, Inc. - Class A ^(a)	4,372	149,391
Braze, Inc. - Class A ^(a)	2,209	62,073
C3.ai, Inc. - Class A ^(a)	3,673	90,246
Cleanspark, Inc. ^(a)	9,089	100,252
Clear Secure, Inc. - Class A	2,854	79,227
Five9, Inc. ^(a)	2,276	60,268
Freshworks, Inc. - Class A ^(a)	7,086	105,652
Intapp, Inc. ^(a)	1,675	86,463
InterDigital, Inc.	798	178,936
Life360, Inc. ^(a)	2,376	155,034
MARA Holdings, Inc. ^(a)	10,319	161,802
nCino, Inc. ^(a)	3,258	91,126
Q2 Holdings, Inc. ^(a)	1,813	169,679
RingCentral, Inc. - Class A ^(a)	2,617	74,192
Riot Platforms, Inc. ^(a)	9,919	112,085
SEMrush Holdings, Inc. - Class A ^(a)	1,465	13,258
SoundHound AI, Inc. - Class A ^(a)	10,664	114,425
Workiva, Inc. ^(a)	1,537	105,208
Zeta Global Holdings Corp. - Class A ^(a)	5,730	88,758
		2,737,412
Communications Equipment - 0.5%		
Calix, Inc. ^(a)	1,811	96,327
Lumentum Holdings, Inc. ^(a)	2,119	201,432
		297,759
Electronic Components - 0.5%		
Belden, Inc.	1,198	138,728
Littelfuse, Inc.	741	168,007
		306,735
Electronic Equipment & Instruments - 2.1%		
Advanced Energy Industries, Inc.	1,147	151,978
Badger Meter, Inc.	880	215,556
Crane NXT Co.	1,487	80,149
Itron, Inc. ^(a)	1,376	181,123
Mirion Technologies, Inc. ^(a)	6,004	129,266
Novanta, Inc. ^(a)	1,140	146,980
OSI Systems, Inc. ^(a)	497	111,755

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Electronic Equipment & Instruments - 2.1% (Continued)		
PAR Technology Corp. ^(a)	1,212 \$	84,076
Vontier Corp.	4,495	165,866
		1,266,749
Electronic Manufacturing Services - 0.7%		
IPG Photonics Corp. ^(a)	776	53,272
Plexus Corp. ^(a)	845	114,337
Sanmina Corp. ^(a)	1,575	154,082
TTM Technologies, Inc. ^(a)	3,025	123,481
		445,172
Internet Services & Infrastructure - 0.1%		
DigitalOcean Holdings, Inc. ^(a)	1,914	54,664
IT Consulting & Other Services - 0.2%		
ASGN, Inc. ^(a)	1,364	68,105
DXC Technology Co. ^(a)	5,735	87,688
		155,793
Semiconductor Materials & Equipment - 0.3%		
Amkor Technology, Inc.	3,648	76,572
FormFactor, Inc. ^(a)	2,425	83,444
		160,016
Semiconductors - 2.1%		
Ambarella, Inc. ^(a)	1,145	75,644
Cirrus Logic, Inc. ^(a)	1,618	168,685
Diodes, Inc. ^(a)	1,418	74,998
Impinj, Inc. ^(a)	785	87,190
Power Integrations, Inc.	1,810	101,179
Rambus, Inc. ^(a)	3,349	214,403
Rigetti Computing, Inc. ^(a)	8,627	102,316
Semtech Corp. ^(a)	2,620	118,267
Silicon Laboratories, Inc. ^(a)	972	143,234
SiTime Corp. ^(a)	562	119,751
Synaptics, Inc. ^(a)	1,242	80,506
		1,286,173
Systems Software - 1.7%		
Appian Corp. - Class A ^(a)	1,275	38,072
Nebius Group NV ^(a)	5,890	325,894
Progress Software Corp.	1,336	85,290
Qualys, Inc. ^(a)	1,133	161,872
Rapid7, Inc. ^(a)	1,892	43,762
Tenable Holdings, Inc. ^(a)	3,705	125,155
Teradata Corp. ^(a)	3,079	68,692
Varonis Systems, Inc. ^(a)	3,275	166,206
		1,014,943

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Technology Distributors - 0.8%		
Arrow Electronics, Inc. ^(a)	1,583	\$ 201,722
Avnet, Inc.	2,624	139,282
Insight Enterprises, Inc. ^(a)	952	131,457
		472,461
Total Information Technology		8,197,877
Materials - 4.9%		
Commodity Chemicals - 0.3%		
Cabot Corp.	1,635	122,625
Olin Corp.	3,602	72,364
		194,989
Construction Materials - 0.3%		
Knife River Corp. ^(a)	1,718	140,257
United States Lime & Minerals, Inc.	316	31,537
		171,794
Diversified Chemicals - 0.2%		
Chemours Co.	4,698	53,792
Huntsman Corp.	5,268	54,893
		108,685
Diversified Metals & Mining - 0.2%		
MP Materials Corp. ^(a)	4,090	136,074
Fertilizers & Agricultural Chemicals - 0.1%		
Scotts Miracle-Gro Co.	1,310	86,408
Gold - 0.3%		
Coeur Mining, Inc. ^(a)	18,157	160,871
Metal, Glass & Plastic Containers - 0.3%		
Greif, Inc. - Class A	733	47,638
Greif, Inc. - Class B	62	4,279
Silgan Holdings, Inc.	2,663	144,281
		196,198
Paper & Plastic Packaging Products & Materials - 0.5%		
Sealed Air Corp.	4,561	141,528
Sonoco Products Co.	3,049	132,814
		274,342
Paper Products - 0.1%		
Sylvamo Corp.	1,085	54,358
Silver - 0.2%		
Hecla Mining Co.	18,507	110,857

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Specialty Chemicals - 1.7%		
Ashland, Inc.	1,538 \$	77,331
Avient Corp.	2,854	92,213
Balchem Corp.	1,031	164,135
Element Solutions, Inc.	6,919	156,715
HB Fuller Co.	1,693	101,834
Innospec, Inc.	765	64,329
Minerals Technologies, Inc.	1,012	55,731
NewMarket Corp.	246	169,952
Quaker Chemical Corp.	432	48,358
Sensient Technologies Corp.	1,301	128,174
		1,058,772
Steel - 0.7%		
Alpha Metallurgical Resources, Inc. ^(a)	335	37,681
Cleveland-Cliffs, Inc. ^(a)	14,559	110,648
Commercial Metals Co.	3,568	174,511
Warrior Met Coal, Inc.	1,641	75,207
		398,047
Total Materials		2,951,395
Real Estate - 0.6%		
Diversified Real Estate Activities - 0.1%		
St Joe Co.	1,251	59,673
Real Estate Development - 0.1%		
Howard Hughes Holdings, Inc. ^(a)	1,018	68,715
Real Estate Operating Companies - 0.1%		
Landbridge Co. LLC - Class A	645	43,589
Real Estate Services - 0.3%		
Compass, Inc. - Class A ^(a)	15,236	95,682
Cushman & Wakefield PLC ^(a)	6,976	77,224
Newmark Group, Inc. - Class A	4,251	51,650
		224,556
Total Real Estate		396,533
Utilities - 4.5%		
Electric Utilities - 1.6%		
ALLETE, Inc.	1,849	118,465
IDACORP, Inc.	1,646	190,031
MGE Energy, Inc.	1,116	98,699
Oklo, Inc. ^(a)	3,295	184,487
Otter Tail Corp.	1,297	99,986

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 92.0% (CONTINUED)	Shares	Value
Electric Utilities - 1.6% (Continued)		
Portland General Electric Co.	3,318 \$	134,810
TXNM Energy, Inc.	2,879	162,145
		988,623
Gas Utilities - 1.6%		
Chesapeake Utilities Corp.	727	87,400
MDU Resources Group, Inc.	6,101	101,704
National Fuel Gas Co.	2,730	231,258
New Jersey Resources Corp.	3,116	139,659
ONE Gas, Inc.	1,829	131,432
Southwest Gas Holdings, Inc.	1,907	141,862
Spire, Inc.	1,773	129,411
		962,726
Multi-Utilities - 0.5%		
Avista Corp.	2,446	92,826
Black Hills Corp.	2,226	124,878
Northwestern Energy Group, Inc.	1,904	97,675
		315,379
Renewable Electricity - 0.5%		
Clearway Energy, Inc. - Class A	1,080	32,681
Clearway Energy, Inc. - Class C	2,488	79,616
Ormat Technologies, Inc.	1,850	154,956
		267,253
Water Utilities - 0.3%		
American States Water Co.	1,128	86,473
California Water Service Group	1,844	83,865
		170,338
Total Utilities		2,704,319
TOTAL COMMON STOCKS (Cost \$51,707,762)		55,828,869
REAL ESTATE INVESTMENT TRUSTS - 7.8%		
Financials - 0.9%		
Mortgage REITs - 0.9%		
Arbor Realty Trust, Inc.	5,860	62,702
Blackstone Mortgage Trust, Inc. - Class A	5,078	97,751
Rithm Capital Corp.	16,110	181,882
Starwood Property Trust, Inc.	10,040	201,503
Total Financials		543,838
Industrials - 0.1%		
Security & Alarm Services - 0.1%		
GEO Group, Inc. ^(a)	4,100	98,195

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
REAL ESTATE INVESTMENT TRUSTS - 7.8% (CONTINUED)	Shares	Value
Real Estate - 6.8%		
Diversified REITs - 0.5%		
Broadstone Net Lease, Inc.	5,871 \$	94,230
Essential Properties Realty Trust, Inc.	6,010	191,779
		286,009
Health Care REITs - 1.4%		
American Healthcare REIT, Inc.	4,811	176,756
CareTrust REIT, Inc.	5,936	181,641
Healthcare Realty Trust, Inc.	10,738	170,305
Medical Properties Trust, Inc.	14,100	60,771
National Health Investors, Inc.	1,348	94,522
Sabra Health Care REIT, Inc.	7,289	134,409
		818,404
Hotel & Resort REITs - 0.5%		
Apple Hospitality REIT, Inc.	6,972	81,363
Park Hotels & Resorts, Inc.	5,082	51,989
Ryman Hospitality Properties, Inc.	1,821	179,678
		313,030
Industrial REITs - 1.0%		
Americold Realty Trust, Inc.	8,857	147,292
LXP Industrial Trust	9,060	74,836
STAG Industrial, Inc.	5,677	205,962
Terreno Realty Corp.	3,049	170,957
		599,047
Multi-Family Residential REITs - 0.2%		
Independence Realty Trust, Inc.	7,122	125,988
Office REITs - 1.1%		
COPT Defense Properties	3,547	97,826
Cousins Properties, Inc.	5,082	152,613
Douglas Emmett, Inc.	5,033	75,696
Highwoods Properties, Inc.	3,307	102,815
Kilroy Realty Corp.	3,704	127,084
SL Green Realty Corp.	2,173	134,509
		690,543
Other Specialized REITs - 0.5%		
EPR Properties	2,332	135,862
Four Corners Property Trust, Inc.	3,118	83,906
Outfront Media, Inc.	4,693	76,590
		296,358
Retail REITs - 1.2%		
Acadia Realty Trust	3,480	64,624
Curblin Properties Corp.	3,044	69,494
Kite Realty Group Trust	6,952	157,463

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
REAL ESTATE INVESTMENT TRUSTS - 7.8% (CONTINUED)	Shares	Value
Retail REITs - 1.2% (Continued)		
Macerich Co.	7,454 \$	120,606
Phillips Edison & Co., Inc.	3,880	135,916
Tanger, Inc.	3,502	107,091
Urban Edge Properties	3,970	74,080
		729,274
Self-Storage REITs - 0.1%		
National Storage Affiliates Trust	2,164	69,226
Timber REITs - 0.3%		
PotlatchDeltic Corp.	2,451	94,045
Rayonier, Inc.	4,667	103,514
		197,559
Total Real Estate		4,125,438
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$4,601,905)		4,767,471
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.25% ^(b)	42,872	42,872
TOTAL SHORT-TERM INVESTMENTS (Cost \$42,872)		42,872
TOTAL INVESTMENTS - 99.9% (Cost \$56,352,539)	\$	60,639,212
Other Assets in Excess of Liabilities - 0.1%		62,026
TOTAL NET ASSETS - 100.0%	\$	60,701,238

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

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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