

STRIVE 1000 VALUE ETF
SCHEDULE OF INVESTMENTS
June 30, 2025

COMMON STOCKS - 95.6%	Shares	Value
Communication Services - 5.2%		
Advertising - 0.1%		
DoubleVerify Holdings, Inc. ^(a)	71	\$ 1,063
Interpublic Group of Cos., Inc.	1,495	36,597
Omnicom Group, Inc.	802	57,696
		95,356
Broadcasting - 0.2%		
Fox Corp. - Class A	710	39,789
Fox Corp. - Class B	464	23,956
Nexstar Media Group, Inc.	105	18,160
Paramount Global - Class A	13	298
Paramount Global - Class B	1,911	24,652
		106,855
Cable & Satellite - 1.2%		
Charter Communications, Inc. - Class A ^(a)	387	158,209
Comcast Corp. - Class A	14,996	535,207
Liberty Broadband Corp. - Class A ^(a)	25	2,446
Liberty Broadband Corp. - Class C ^(a)	180	17,708
Sirius XM Holdings, Inc.	940	21,592
		735,162
Integrated Telecommunication Services - 2.5%		
AT&T, Inc.	29,280	847,363
Frontier Communications Parent, Inc. ^(a)	900	32,760
Verizon Communications, Inc.	15,624	676,051
		1,556,174
Interactive Home Entertainment - 0.0%^(b)		
Electronic Arts, Inc.	37	5,909
Interactive Media & Services - 0.1%		
Angi, Inc. ^(a)	189	2,884
IAC, Inc. ^(a)	347	12,957
Match Group, Inc.	562	17,360
ZoomInfo Technologies, Inc. ^(a)	696	7,044
		40,245
Movies & Entertainment - 0.7%		
Liberty Media Corp.-Liberty Live - Class A ^(a)	1	80
Liberty Media Corp.-Liberty Live - Class C ^(a)	161	13,067
Roku, Inc. ^(a)	278	24,433
Walt Disney Co.	2,517	312,133
Warner Bros Discovery, Inc. ^(a)	8,967	102,762
		452,475
Publishing - 0.1%		
New York Times Co. - Class A	35	1,959
News Corp. - Class A	1,082	32,157

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Publishing - 0.1% (Continued)		
News Corp. - Class B	308	\$ 10,568
		44,684
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.	944	224,917
Total Communication Services		3,261,777
Consumer Discretionary - 5.8%		
Apparel Retail - 0.0%^(b)		
Abercrombie & Fitch Co. - Class A ^(a)	30	2,485
Gap, Inc.	911	19,869
		22,354
Apparel, Accessories & Luxury Goods - 0.2%		
Columbia Sportswear Co.	65	3,970
Levi Strauss & Co. - Class A	270	4,992
PVH Corp.	217	14,886
Ralph Lauren Corp.	20	5,486
Tapestry, Inc.	572	50,228
VF Corp.	1,556	18,283
		97,845
Automobile Manufacturers - 0.8%		
Ford Motor Co.	15,740	170,779
General Motors Co.	4,019	197,775
Stellantis NV	7,368	73,901
Thor Industries, Inc.	208	18,473
		460,928
Automotive Parts & Equipment - 0.2%		
Aptiv PLC ^(a)	943	64,331
BorgWarner, Inc.	879	29,429
Gentex Corp.	430	9,456
Lear Corp.	220	20,896
		124,112
Automotive Retail - 0.2%		
AutoNation, Inc. ^(a)	122	24,235
AutoZone, Inc. ^(a)	1	3,712
CarMax, Inc. ^(a)	520	34,949
Lithia Motors, Inc.	119	40,201
Murphy USA, Inc.	28	11,390
Penske Automotive Group, Inc.	65	11,168
		125,655
Broadline Retail - 0.2%		
Dillard's, Inc. - Class A	20	8,356
eBay, Inc.	958	71,333
Etsy, Inc. ^(a)	212	10,634

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Broadline Retail - 0.2% (Continued)		
Macy's, Inc.	1,085 \$	12,651
		102,974
Casinos & Gaming - 0.1%		
Boyd Gaming Corp.	233	18,228
International Game Technology PLC	424	6,703
MGM Resorts International ^(a)	450	15,476
Wynn Resorts Ltd.	196	18,359
		58,766
Computer & Electronics Retail - 0.1%		
Best Buy Co., Inc.	800	53,704
Consumer Discretionary - 0.0%		
Viking Holdings Ltd. ^(a)	195	10,392
Distributors - 0.2%		
Genuine Parts Co.	563	68,297
LKQ Corp.	1,056	39,083
Pool Corp.	45	13,117
		120,497
Footwear - 0.3%		
Crocs, Inc. ^(a)	190	19,243
NIKE, Inc. - Class B	2,479	176,108
Skechers USA, Inc. - Class A ^(a)	197	12,431
		207,782
Home Furnishings - 0.1%		
Mohawk Industries, Inc. ^(a)	213	22,331
Somnigroup International, Inc.	59	4,015
		26,346
Home Improvement Retail - 1.6%		
Home Depot, Inc.	1,565	573,791
Lowe's Cos., Inc.	1,763	391,157
		964,948
Homebuilding - 0.6%		
DR Horton, Inc.	1,113	143,488
Installed Building Products, Inc.	18	3,246
Lennar Corp. - Class A	923	102,093
Lennar Corp. - Class B	18	1,894
NVR, Inc. ^(a)	2	14,771
PulteGroup, Inc.	823	86,794
Toll Brothers, Inc.	330	37,663
TopBuild Corp. ^(a)	18	5,827
		395,776

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Homefurnishing Retail - 0.0%^(b)		
Wayfair, Inc. - Class A ^(a)	92 \$	4,705
Williams-Sonoma, Inc.	73	11,926
		16,631
Hotels, Resorts & Cruise Lines - 0.0%^(b)		
Travel + Leisure Co.	243	12,541
Wyndham Hotels & Resorts, Inc.	34	2,761
		15,302
Household Appliances - 0.0%^(b)		
Whirlpool Corp.	213	21,602
Housewares & Specialties - 0.0%^(b)		
Newell Brands, Inc.	1,531	8,267
Leisure Facilities - 0.0%^(b)		
Vail Resorts, Inc.	17	2,671
Leisure Products - 0.1%		
Brunswick Corp.	275	15,191
Hasbro, Inc.	516	38,091
Mattel, Inc. ^(a)	1,212	23,901
YETI Holdings, Inc. ^(a)	25	788
		77,971
Motorcycle Manufacturers - 0.0%^(b)		
Harley-Davidson, Inc.	463	10,927
Other Specialty Retail - 0.1%		
Bath & Body Works, Inc.	862	25,826
Dick's Sporting Goods, Inc.	167	33,034
Five Below, Inc. ^(a)	5	656
Tractor Supply Co.	384	20,264
Ulta Beauty, Inc. ^(a)	5	2,339
		82,119
Restaurants - 0.9%		
Aramark	203	8,499
Darden Restaurants, Inc.	143	31,170
Domino's Pizza, Inc.	40	18,024
McDonald's Corp.	1,132	330,736
Starbucks Corp.	1,260	115,454
Yum! Brands, Inc.	338	50,085
		553,968
Specialized Consumer Services - 0.1%		
ADT, Inc.	1,290	10,926
H&R Block, Inc.	550	30,190

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Specialized Consumer Services - 0.1% (Continued)		
Service Corp. International	290	\$ 23,606
		64,722
Total Consumer Discretionary		3,626,259
Consumer Staples - 9.5%		
Agricultural Products & Services - 0.3%		
Archer-Daniels-Midland Co.	1,982	104,610
Bunge Global SA	531	42,629
Darling Ingredients, Inc. ^(a)	663	25,154
Ingredion, Inc.	250	33,905
		206,298
Brewers - 0.1%		
Molson Coors Beverage Co. - Class B	671	32,268
Consumer Staples Merchandise Retail - 1.2%		
BJ's Wholesale Club Holdings, Inc. ^(a)	313	33,751
Dollar General Corp.	826	94,478
Dollar Tree, Inc. ^(a)	820	81,213
Target Corp.	1,847	182,206
Walmart, Inc.	3,811	372,640
		764,288
Distillers & Vintners - 0.2%		
Brown-Forman Corp. - Class A	1	27
Brown-Forman Corp. - Class B	811	21,824
Constellation Brands, Inc. - Class A	436	70,929
		92,780
Drug Retail - 0.1%		
Walgreens Boots Alliance, Inc.	2,786	31,983
Food Distributors - 0.2%		
Performance Food Group Co. ^(a)	150	13,121
Sysco Corp.	1,418	107,399
US Foods Holding Corp. ^(a)	126	9,703
		130,223
Food Retail - 0.3%		
Albertsons Cos., Inc. - Class A	1,248	26,844
Casey's General Stores, Inc.	25	12,757
Kroger Co.	2,460	176,456
		216,057
Household Products - 1.6%		
Church & Dwight Co., Inc.	202	19,414
Clorox Co.	278	33,380
Colgate-Palmolive Co.	1,045	94,991

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Household Products - 1.6% (Continued)		
Kimberly-Clark Corp.	1,334	\$ 171,979
Procter & Gamble Co.	4,047	644,768
Reynolds Consumer Products, Inc.	334	7,154
		971,686
Packaged Foods & Meats - 1.4%		
Conagra Brands, Inc.	1,891	38,709
Flowers Foods, Inc.	667	10,659
General Mills, Inc.	2,221	115,070
Hershey Co.	442	73,350
Hormel Foods Corp.	1,103	33,366
J M Smucker Co.	423	41,538
Kellanova	844	67,123
Kraft Heinz Co.	3,081	79,551
Lamb Weston Holdings, Inc.	233	12,081
Marzetti Co.	14	2,419
McCormick & Co., Inc.	629	47,691
Mondelez International, Inc. - Class A	4,028	271,648
Pilgrim's Pride Corp.	72	3,238
Post Holdings, Inc. ^(a)	160	17,445
The Campbell's Co.	755	23,141
Tyson Foods, Inc. - Class A	1,000	55,940
		892,969
Personal Care Products - 0.2%		
BellRing Brands, Inc. ^(a)	47	2,723
Coty, Inc. - Class A ^(a)	183	851
Estee Lauder Cos., Inc. - Class A	620	50,096
Kenvue, Inc.	4,727	98,936
		152,606
Soft Drinks & Non-alcoholic Beverages - 1.6%		
Coca-Cola Co.	5,166	365,495
Coca-Cola Consolidated, Inc.	70	7,816
Keurig Dr Pepper, Inc.	4,208	139,116
PepsiCo, Inc.	3,599	475,212
Primo Brands Corp.	399	11,818
		999,457
Tobacco - 2.3%		
Altria Group, Inc.	6,846	401,381
Philip Morris International, Inc.	5,554	1,011,550
		1,412,931
Total Consumer Staples		5,903,546
Energy - 9.9%		
Integrated Oil & Gas - 4.8%		
Chevron Corp.	6,630	949,350

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Integrated Oil & Gas - 4.8% (Continued)		
Exxon Mobil Corp.	17,558	\$ 1,892,752
Occidental Petroleum Corp.	2,714	114,015
		2,956,117
Oil & Gas Drilling - 0.0%^(b)		
Noble Corp. PLC	519	13,779
Transocean Ltd. ^(a)	2,806	7,268
		21,047
Oil & Gas Equipment & Services - 0.7%		
Baker Hughes Co.	3,993	153,092
ChampionX Corp.	631	15,674
Halliburton Co.	3,393	69,149
NOV, Inc.	1,365	16,967
Schlumberger NV	5,651	191,004
Weatherford International PLC	93	4,679
		450,565
Oil & Gas Exploration & Production - 2.3%		
Antero Resources Corp. ^(a)	881	35,487
APA Corp.	1,476	26,996
Chord Energy Corp.	253	24,503
ConocoPhillips	5,115	459,020
Coterra Energy, Inc.	2,886	73,247
Devon Energy Corp.	2,550	81,116
Diamondback Energy, Inc.	765	105,111
EOG Resources, Inc.	2,266	271,036
EQT Corp.	1,388	80,948
Expand Energy Corp.	935	109,339
Hess Corp.	59	8,174
Matador Resources Co.	427	20,376
Murphy Oil Corp.	630	14,175
Ovintiv, Inc.	1,067	40,599
Permian Resources Corp.	2,595	35,344
Range Resources Corp.	880	35,790
Venture Global, Inc. - Class A	145	2,259
Viper Energy, Inc.	271	10,333
		1,433,853
Oil & Gas Refining & Marketing - 1.0%		
HF Sinclair Corp.	637	26,168
Marathon Petroleum Corp.	1,225	203,485
PBF Energy, Inc. - Class A	433	9,383
Phillips 66	1,664	198,515
Valero Energy Corp.	1,224	164,530
		602,081

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Oil & Gas Storage & Transportation - 1.1%		
Cheniere Energy, Inc.	339 \$	82,553
DT Midstream, Inc.	239	26,269
Hess Midstream LP - Class A	303	11,669
Kinder Morgan, Inc.	7,841	230,525
Kinetik Holdings, Inc.	155	6,828
New Fortress Energy, Inc.	162	538
ONEOK, Inc.	1,878	153,301
Williams Cos., Inc.	2,688	168,833
		680,516
Total Energy		6,144,179
Financials - 22.3%		
Asset Management & Custody Banks - 1.4%		
Affiliated Managers Group, Inc.	118	23,219
Ameriprise Financial, Inc.	83	44,300
Bank of New York Mellon Corp.	1,732	157,803
Blackrock, Inc.	189	198,308
Blackstone, Inc.	104	15,556
Blue Owl Capital, Inc. - Class A	286	5,494
Carlyle Group, Inc.	1,079	55,461
Franklin Resources, Inc.	1,260	30,051
Invesco Ltd.	1,720	27,124
Northern Trust Corp.	767	97,248
SEI Investments Co.	240	21,566
State Street Corp.	1,119	118,994
T Rowe Price Group, Inc.	877	84,631
TPG, Inc.	21	1,101
		880,856
Commercial & Residential Mortgage Finance - 0.1%		
Essent Group Ltd.	426	25,871
MGIC Investment Corp.	1,087	30,262
Radian Group, Inc.	627	22,584
UWM Holdings Corp.	77	319
		79,036
Consumer Finance - 1.2%		
Ally Financial, Inc.	1,091	42,494
Capital One Financial Corp.	2,512	534,453
Credit Acceptance Corp. ^(a)	13	6,623
OneMain Holdings, Inc.	445	25,365
SLM Corp.	863	28,298
Synchrony Financial	1,403	93,636
		730,869

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Diversified Banks - 8.8%		
Bank of America Corp.	25,695	\$ 1,215,887
Citigroup, Inc.	7,583	645,465
Comerica, Inc.	483	28,811
Fifth Third Bancorp	2,726	112,120
JPMorgan Chase & Co.	6,938	2,011,396
KeyCorp	4,446	77,449
PNC Financial Services Group, Inc.	1,597	297,713
US Bancorp	6,234	282,089
Wells Fargo & Co.	10,067	806,568
		5,477,498
Diversified Financial Services - 0.2%		
Corebridge Financial, Inc.	691	24,530
Equitable Holdings, Inc.	1,327	74,445
Voya Financial, Inc.	264	18,744
		117,719
Financial Exchanges & Data - 0.6%		
Cboe Global Markets, Inc.	11	2,565
CME Group, Inc.	1,028	283,338
Intercontinental Exchange, Inc.	447	82,011
MarketAxess Holdings, Inc.	39	8,710
Nasdaq, Inc.	231	20,656
		397,280
Insurance Brokers - 0.1%		
Marsh & McLennan Cos., Inc.	219	47,882
Willis Towers Watson PLC	101	30,957
		78,839
Investment Banking & Brokerage - 2.4%		
Charles Schwab Corp.	4,582	418,062
Goldman Sachs Group, Inc.	748	529,397
Houlihan Lokey, Inc.	20	3,599
Interactive Brokers Group, Inc. - Class A	772	42,777
Jefferies Financial Group, Inc.	562	30,736
Lazard, Inc.	427	20,487
Morgan Stanley	2,863	403,282
Raymond James Financial, Inc.	169	25,920
Stifel Financial Corp.	275	28,539
		1,502,799
Life & Health Insurance - 1.3%		
Aflac, Inc.	2,178	229,692
Globe Life, Inc.	356	44,247
Lincoln National Corp.	641	22,179
MetLife, Inc.	2,339	188,102

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Life & Health Insurance - 1.3% (Continued)		
Primerica, Inc.	81	\$ 22,167
Principal Financial Group, Inc.	920	73,076
Prudential Financial, Inc.	1,435	154,176
Unum Group	652	52,656
		786,295
Multi-Sector Holdings - 0.9%		
Berkshire Hathaway, Inc. - Class B ^(a)	1,095	531,918
Property & Casualty Insurance - 3.0%		
Allstate Corp.	536	107,902
American Financial Group, Inc.	300	37,863
American International Group, Inc.	2,365	202,420
Arch Capital Group Ltd.	1,439	131,021
Assurant, Inc.	214	42,263
Axis Capital Holdings Ltd.	322	33,430
Chubb Ltd.	1,515	438,926
Cincinnati Financial Corp.	540	80,417
Fidelity National Financial, Inc.	1,044	58,527
First American Financial Corp.	428	26,275
Hanover Insurance Group, Inc.	134	22,763
Hartford Insurance Group, Inc.	1,170	148,438
Loews Corp.	731	67,004
Markel Group, Inc. ^(a)	51	101,865
Old Republic International Corp.	869	33,404
RLI Corp.	4	289
Selective Insurance Group, Inc.	228	19,756
Travelers Cos., Inc.	906	242,391
W R Berkley Corp.	941	69,135
		1,864,089
Regional Banks - 1.7%		
Bank OZK	428	20,142
BOK Financial Corp.	40	3,905
Citizens Financial Group, Inc.	1,594	71,332
Commerce Bancshares, Inc.	285	17,718
Cullen/Frost Bankers, Inc.	221	28,407
East West Bancorp, Inc.	483	48,773
First Financial Bankshares, Inc.	238	8,563
First Horizon Corp.	1,997	42,336
Flagstar Financial, Inc.	1,106	11,724
Huntington Bancshares, Inc.	5,789	97,024
M&T Bank Corp.	653	126,676
Pinnacle Financial Partners, Inc.	130	14,353
Popular, Inc.	320	35,267

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Regional Banks - 1.7% (Continued)		
Prosperity Bancshares, Inc.	373	\$ 26,200
Regions Financial Corp.	3,783	88,976
SouthState Corp.	374	34,419
Synovus Financial Corp.	580	30,015
TFS Financial Corp.	210	2,720
Truist Financial Corp.	5,329	229,094
United Bankshares, Inc.	467	17,013
Webster Financial Corp.	654	35,708
Western Alliance Bancorp	281	21,912
Wintrust Financial Corp.	213	26,408
Zions Bancorp NA	584	30,333
		1,069,018
Reinsurance - 0.2%		
Everest Group Ltd.	192	65,251
Reinsurance Group of America, Inc.	255	50,582
RenaissanceRe Holdings Ltd.	158	38,378
		154,211
Transaction & Payment Processing Services - 0.4%		
Euronet Worldwide, Inc. ^(a)	134	13,585
Fidelity National Information Services, Inc.	1,098	89,388
Global Payments, Inc.	879	70,355
Jack Henry & Associates, Inc.	12	2,162
PayPal Holdings, Inc. ^(a)	615	45,707
Western Union Co.	1,481	12,470
WEX, Inc. ^(a)	10	1,469
		235,136
Total Financials		13,905,563
Health Care - 14.6%		
Biotechnology - 2.6%		
AbbVie, Inc.	3,571	662,849
Amgen, Inc.	1,248	348,454
Biogen, Inc. ^(a)	588	73,847
BioMarin Pharmaceutical, Inc. ^(a)	103	5,662
CRISPR Therapeutics AG ^(a)	219	10,652
Cytokinetics, Inc. ^(a)	106	3,502
Gilead Sciences, Inc.	4,257	471,973
Moderna, Inc. ^(a)	740	20,417
Regeneron Pharmaceuticals, Inc.	45	23,625
Summit Therapeutics, Inc. ^(a)	243	5,171
		1,626,152

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Health Care Distributors - 1.3%		
Cardinal Health, Inc.	988 \$	165,984
Cencora, Inc.	744	223,088
Henry Schein, Inc. ^(a)	450	32,873
McKesson Corp.	506	370,787
		792,732
Health Care Equipment - 1.8%		
Abbott Laboratories	2,204	299,766
Baxter International, Inc.	2,056	62,256
Becton Dickinson & Co.	748	128,843
GE HealthCare Technologies, Inc.	598	44,294
Glaukos Corp. ^(a)	2	207
Hologic, Inc. ^(a)	651	42,419
Medtronic PLC	5,182	451,715
STERIS PLC	89	21,379
Teleflex, Inc.	174	20,595
Zimmer Biomet Holdings, Inc.	744	67,860
		1,139,334
Health Care Facilities - 0.6%		
Acadia Healthcare Co., Inc. ^(a)	368	8,350
Encompass Health Corp.	184	22,564
HCA Healthcare, Inc.	583	223,347
Tenet Healthcare Corp. ^(a)	381	67,056
Universal Health Services, Inc. - Class B	225	40,759
		362,076
Health Care Services - 1.5%		
Chemed Corp.	6	2,922
Cigna Group	1,123	371,241
CVS Health Corp.	5,032	347,107
DaVita, Inc. ^(a)	105	14,957
Labcorp Holdings, Inc.	335	87,941
Option Care Health, Inc. ^(a)	306	9,939
Quest Diagnostics, Inc.	463	83,169
		917,276
Health Care Supplies - 0.0%^(b)		
Align Technology, Inc. ^(a)	11	2,083
Cooper Cos., Inc. ^(a)	41	2,918
Dentsply Sirona, Inc.	846	13,434
Solventum Corp. ^(a)	273	20,704
		39,139
Life Sciences Tools & Services - 0.6%		
Agilent Technologies, Inc.	104	12,273
Avantor, Inc. ^(a)	1,331	17,915

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STRIVE 1000 VALUE ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Life Sciences Tools & Services - 0.6% (Continued)		
Bio-Rad Laboratories, Inc. - Class A ^(a)	61	\$ 14,720
Charles River Laboratories International, Inc. ^(a)	100	15,173
Danaher Corp.	957	189,046
ICON PLC ^(a)	128	18,618
IQVIA Holdings, Inc. ^(a)	15	2,364
Revvity, Inc.	462	44,685
Thermo Fisher Scientific, Inc.	242	98,121
		412,915
Managed Health Care - 1.7%		
Centene Corp. ^(a)	2,025	109,917
Elevance Health, Inc.	900	350,064
Humana, Inc.	493	120,529
Molina Healthcare, Inc. ^(a)	149	44,387
UnitedHealth Group, Inc.	1,328	414,296
		1,039,193
Pharmaceuticals - 4.5%		
Bristol-Myers Squibb Co.	8,195	379,347
Elanco Animal Health, Inc. ^(a)	1,744	24,904
Jazz Pharmaceuticals PLC ^(a)	213	22,604
Johnson & Johnson	9,779	1,493,742
Merck & Co., Inc.	2,460	194,734
Organon & Co.	1,104	10,687
Perrigo Co. PLC	492	13,146
Pfizer, Inc.	22,731	550,999
Royalty Pharma PLC - Class A	1,498	53,973
Viatis, Inc.	4,822	43,060
		2,787,196
Total Health Care		9,116,013
Industrials - 9.2%		
Aerospace & Defense - 2.4%		
Boeing Co. ^(a)	228	47,773
BWX Technologies, Inc.	1	144
General Dynamics Corp.	613	178,788
Hexcel Corp.	128	7,231
Huntington Ingalls Industries, Inc.	145	35,012
L3Harris Technologies, Inc.	565	141,725
Lockheed Martin Corp.	809	374,680
Northrop Grumman Corp.	302	150,994
Rocket Lab Corp. ^(a)	437	15,631
RTX Corp.	2,891	422,144
StandardAero, Inc. ^(a)	10	316
Textron, Inc.	581	46,648

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Aerospace & Defense - 2.4% (Continued)		
TransDigm Group, Inc.	33	\$ 50,181
Woodward, Inc.	33	8,088
		1,479,355
Agricultural & Farm Machinery - 0.5%		
AGCO Corp.	228	23,521
CNH Industrial NV	3,543	45,917
Deere & Co.	423	215,091
Toro Co.	224	15,832
		300,361
Air Freight & Logistics - 0.9%		
CH Robinson Worldwide, Inc.	273	26,194
Expeditors International of Washington, Inc.	311	35,532
FedEx Corp.	857	194,805
GXO Logistics, Inc. ^(a)	275	13,392
United Parcel Service, Inc. - Class B	2,958	298,581
		568,504
Building Products - 0.6%		
A O Smith Corp.	207	13,573
Advanced Drainage Systems, Inc.	65	7,466
Allegion PLC	117	16,862
Builders FirstSource, Inc. ^(a)	335	39,091
Carlisle Cos., Inc.	33	12,322
Carrier Global Corp.	580	42,450
Fortune Brands Innovations, Inc.	336	17,297
Johnson Controls International PLC	1,320	139,418
Masco Corp.	607	39,067
Owens Corning	336	46,207
Simpson Manufacturing Co., Inc.	3	466
UFP Industries, Inc.	227	22,555
		396,774
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	117	16,801
Knight-Swift Transportation Holdings, Inc.	365	16,144
Landstar System, Inc.	68	9,453
U-Haul Holding Co.	172	9,352
U-Haul Holding Co. ^(a)	7	424
		52,174
Construction & Engineering - 0.2%		
AECOM	175	19,751
API Group Corp. ^(a)	501	25,576
Everus Construction Group, Inc. ^(a)	56	3,558
Fluor Corp. ^(a)	687	35,222
MasTec, Inc. ^(a)	102	17,384

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Construction & Engineering - 0.2% (Continued)		
Valmont Industries, Inc.	20	\$ 6,531
		108,022
Construction Machinery & Heavy Transportation Equipment - 0.7%		
Allison Transmission Holdings, Inc.	77	7,314
Caterpillar, Inc.	451	175,083
Cummins, Inc.	141	46,177
Oshkosh Corp.	251	28,499
PACCAR, Inc.	2,073	197,059
		454,132
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	5	1,215
Concentrix Corp.	217	11,470
Genpact Ltd.	719	31,643
Maximus, Inc.	229	16,076
SS&C Technologies Holdings, Inc.	404	33,451
		93,855
Electrical Components & Equipment - 0.3%		
Acuity, Inc.	37	11,039
Emerson Electric Co.	709	94,531
Generac Holdings, Inc. ^(a)	50	7,160
NEXTracker, Inc. - Class A ^(a)	547	29,740
nVent Electric PLC	34	2,490
Regal Rexnord Corp.	225	32,616
Sensata Technologies Holding PLC	605	18,217
		195,793
Environmental & Facilities Services - 0.0%^(b)		
Waste Management, Inc.	50	11,441
Human Resource & Employment Services - 0.1%		
Automatic Data Processing, Inc.	25	7,710
Paychex, Inc.	229	33,310
Robert Half, Inc.	226	9,277
TriNet Group, Inc.	27	1,975
		52,272
Industrial Conglomerates - 0.9%		
3M Co.	1,901	289,408
Honeywell International, Inc.	1,032	240,332
		529,740
Industrial Machinery & Supplies & Components - 0.7%		
Donaldson Co., Inc.	189	13,107
Dover Corp.	192	35,180
Flowserve Corp.	234	12,250
Fortive Corp.	194	10,113

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 0.7% (Continued)		
Gates Industrial Corp. PLC ^(a)	650 \$	14,970
Graco, Inc.	56	4,814
IDEX Corp.	56	9,832
Illinois Tool Works, Inc.	267	66,016
ITT, Inc.	27	4,235
Lincoln Electric Holdings, Inc.	22	4,561
Middleby Corp. ^(a)	147	21,168
Mueller Industries, Inc.	224	17,801
Nordson Corp.	66	14,149
Otis Worldwide Corp.	609	60,303
Pentair PLC	99	10,163
Snap-on, Inc.	149	46,366
Stanley Black & Decker, Inc.	663	44,918
Timken Co.	236	17,122
Watts Water Technologies, Inc. - Class A	9	2,213
Xylem, Inc.	220	28,459
		437,740
Office Services & Supplies - 0.0%^(b)		
MSA Safety, Inc.	34	5,696
Passenger Airlines - 0.1%		
Alaska Air Group, Inc. ^(a)	43	2,128
American Airlines Group, Inc. ^(a)	642	7,203
Delta Air Lines, Inc.	474	23,311
United Airlines Holdings, Inc. ^(a)	328	26,119
		58,761
Rail Transportation - 0.8%		
CSX Corp.	3,635	118,610
Norfolk Southern Corp.	548	140,272
Union Pacific Corp.	1,012	232,841
		491,723
Research & Consulting Services - 0.3%		
Amentum Holdings, Inc. ^(a)	342	8,077
Booz Allen Hamilton Holding Corp.	113	11,767
CACI International, Inc. - Class A ^(a)	32	15,254
Clarivate PLC ^(a)	1,395	5,998
FTI Consulting, Inc. ^(a)	37	5,976
Jacobs Solutions, Inc.	382	50,214
KBR, Inc.	227	10,882
Leidos Holdings, Inc.	289	45,593
Science Applications International Corp.	141	15,878
		169,639

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 0.5%		
AerCap Holdings NV	747 \$	87,399
Air Lease Corp.	426	24,917
Applied Industrial Technologies, Inc.	11	2,557
Core & Main, Inc. - Class A ^(a)	125	7,544
Fastenal Co.	282	11,844
Ferguson Enterprises, Inc.	354	77,083
MSC Industrial Direct Co., Inc. - Class A	156	13,263
SiteOne Landscape Supply, Inc. ^(a)	5	605
United Rentals, Inc.	50	37,670
Watsco, Inc.	13	5,741
Wesco International, Inc.	209	38,707
		307,330
Total Industrials		5,713,312
Information Technology - 8.4%		
Application Software - 0.1%		
Circle Internet Group, Inc. ^(a)	69	12,509
Procore Technologies, Inc. ^(a)	3	205
Roper Technologies, Inc.	17	9,636
Zoom Communications, Inc. - Class A ^(a)	206	16,064
		38,414
Communications Equipment - 1.1%		
Cisco Systems, Inc.	9,360	649,397
F5, Inc. ^(a)	46	13,538
Juniper Networks, Inc.	703	28,071
		691,006
Electronic Components - 0.1%		
Corning, Inc.	1,524	80,147
Littelfuse, Inc.	38	8,616
		88,763
Electronic Equipment & Instrum - 0.0%^(b)		
Ralliant Corp. ^(a)	65	3,136
Electronic Equipment & Instruments - 0.1%		
Cognex Corp.	125	3,965
Crane NXT Co.	156	8,409
Teledyne Technologies, Inc. ^(a)	40	20,492
Trimble, Inc. ^(a)	152	11,549
Vontier Corp.	260	9,594
Zebra Technologies Corp. - Class A ^(a)	40	12,334
		66,343

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Electronic Manufacturing Services - 0.4%		
Flex Ltd. ^(a)	1,262	\$ 62,999
Jabil, Inc.	200	43,620
TE Connectivity PLC	763	128,695
		235,314
Internet Services & Infrastructure - 0.1%		
Akamai Technologies, Inc. ^(a)	295	23,529
CoreWeave, Inc. - Class A ^(a)	77	12,556
VeriSign, Inc.	33	9,530
		45,615
IT Consulting & Other Services - 1.9%		
Accenture PLC - Class A	256	76,516
Amdocs Ltd.	387	35,310
Cognizant Technology Solutions Corp. - Class A	1,525	118,996
DXC Technology Co. ^(a)	627	9,587
EPAM Systems, Inc. ^(a)	2	353
International Business Machines Corp.	3,267	963,046
Kyndryl Holdings, Inc. ^(a)	273	11,455
		1,215,263
Semiconductor Materials & Equipment - 0.3%		
Amkor Technology, Inc.	232	4,870
Applied Materials, Inc.	514	94,098
Entegris, Inc.	7	565
Lam Research Corp.	511	49,741
MKS, Inc.	168	16,692
Teradyne, Inc.	132	11,869
		177,835
Semiconductors - 3.1%		
Analog Devices, Inc.	154	36,655
Cirrus Logic, Inc. ^(a)	95	9,904
First Solar, Inc. ^(a)	73	12,084
GlobalFoundries, Inc. ^(a)	10	382
Intel Corp.	15,870	355,488
Microchip Technology, Inc.	599	42,152
Micron Technology, Inc.	4,491	553,516
NXP Semiconductors NV	301	65,766
ON Semiconductor Corp. ^(a)	964	50,523
Qorvo, Inc. ^(a)	364	30,907
Qualcomm, Inc.	2,210	351,965
Silicon Laboratories, Inc. ^(a)	53	7,810
Skyworks Solutions, Inc.	645	48,065
Synaptics, Inc. ^(a)	18	1,167
Texas Instruments, Inc.	1,681	349,009
		1,915,393

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Systems Software - 0.0%^(b)		
Dolby Laboratories, Inc. - Class A	31	\$ 2,302
Gen Digital, Inc.	1,181	34,722
		37,024
Technology Distributors - 0.2%		
Arrow Electronics, Inc. ^(a)	215	27,397
CDW Corp.	323	57,685
TD Synnex Corp.	258	35,011
		120,093
Technology Hardware, Storage & Peripherals - 1.0%		
Dell Technologies, Inc. - Class C	1,042	127,749
Hewlett Packard Enterprise Co.	5,222	106,790
HP, Inc.	3,785	92,581
NetApp, Inc.	301	32,071
Sandisk Corp. ^(a)	516	23,401
Seagate Technology Holdings PLC	854	123,258
Western Digital Corp.	1,526	97,649
		603,499
Total Information Technology		5,237,698
Materials - 3.7%		
Aluminum - 0.0%^(b)		
Alcoa Corp.	404	11,922
Commodity Chemicals - 0.3%		
Dow, Inc.	2,960	78,381
LyondellBasell Industries NV - Class A	1,046	60,521
Olin Corp.	486	9,764
Westlake Corp.	32	2,430
		151,096
Construction Materials - 0.2%		
CRH PLC	1,250	114,750
Eagle Materials, Inc.	12	2,426
Martin Marietta Materials, Inc.	23	12,626
		129,802
Copper - 0.2%		
Freeport-McMoRan, Inc.	2,944	127,622
Fertilizers & Agricultural Chemicals - 0.4%		
CF Industries Holdings, Inc.	733	67,436
Corteva, Inc.	1,474	109,857
FMC Corp.	464	19,372
Mosaic Co.	1,288	46,986
Scotts Miracle-Gro Co.	214	14,116
		257,767

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Gold - 0.5%		
Newmont Corp.	4,600	\$ 267,996
Royal Gold, Inc.	30	5,335
		273,331
Industrial Gases - 0.3%		
Air Products and Chemicals, Inc.	376	106,055
Linde PLC	208	97,589
		203,644
Metal, Glass & Plastic Containers - 0.2%		
AptarGroup, Inc.	106	16,581
Ball Corp.	874	49,023
Crown Holdings, Inc.	496	51,078
		116,682
Paper & Plastic Packaging Products & Materials - 0.5%		
Amcor PLC	9,020	82,894
Avery Dennison Corp.	167	29,303
Graphic Packaging Holding Co.	1,097	23,114
International Paper Co.	2,142	100,310
Packaging Corp. of America	188	35,429
Sealed Air Corp.	543	16,849
Smurfit WestRock PLC	433	18,684
Sonoco Products Co.	326	14,200
		320,783
Specialty Chemicals - 0.6%		
Albemarle Corp.	466	29,204
Ashland, Inc.	168	8,447
Axalta Coating Systems Ltd. ^(a)	346	10,273
Celanese Corp.	455	25,175
DuPont de Nemours, Inc.	1,245	85,395
Eastman Chemical Co.	513	38,301
International Flavors & Fragrances, Inc.	1,050	77,227
PPG Industries, Inc.	756	85,995
RPM International, Inc.	183	20,101
		380,118
Steel - 0.5%		
Cleveland-Cliffs, Inc. ^(a)	1,755	13,338
Commercial Metals Co.	440	21,520
Nucor Corp.	946	122,545
Reliance, Inc.	218	68,430
Steel Dynamics, Inc.	550	70,406
		296,239
Total Materials		2,269,006

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Real Estate - 0.1%		
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	138	\$ 19,337
Jones Lang LaSalle, Inc. ^(a)	143	36,576
Zillow Group, Inc. - Class A ^(a)	25	1,712
Zillow Group, Inc. - Class C ^(a)	74	5,184
Total Real Estate		62,809
Utilities - 6.9%		
Electric Utilities - 4.4%		
Alliant Energy Corp.	1,100	66,517
American Electric Power Co., Inc.	2,147	222,773
Constellation Energy Corp.	8	2,582
Duke Energy Corp.	3,109	366,862
Edison International	1,600	82,560
Entergy Corp.	1,731	143,881
Evergy, Inc.	937	64,587
Eversource Energy	1,415	90,022
Exelon Corp.	4,058	176,198
FirstEnergy Corp.	2,254	90,746
IDACORP, Inc.	217	25,053
NextEra Energy, Inc.	5,261	365,219
NRG Energy, Inc.	816	131,033
OGE Energy Corp.	730	32,397
PG&E Corp.	8,825	123,020
Pinnacle West Capital Corp.	444	39,725
Portland General Electric Co.	489	19,868
PPL Corp.	2,559	86,725
Southern Co.	4,365	400,838
TXNM Energy, Inc.	324	18,248
Xcel Energy, Inc.	2,406	163,849
		2,712,703
Gas Utilities - 0.2%		
Atmos Energy Corp.	558	85,993
MDU Resources Group, Inc.	704	11,736
National Fuel Gas Co.	329	27,870
UGI Corp.	839	30,556
		156,155
Independent Power Producers & Energy Traders - 0.1%		
AES Corp.	2,798	29,435
Talen Energy Corp. ^(a)	35	10,177
		39,612

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Multi-Utilities - 2.0%		
Ameren Corp.	1,073	\$ 103,051
Black Hills Corp.	231	12,959
CenterPoint Energy, Inc.	2,626	96,479
CMS Energy Corp.	1,151	79,741
Consolidated Edison, Inc.	1,379	138,383
Dominion Energy, Inc.	3,395	191,885
DTE Energy Co.	765	101,332
NiSource, Inc.	2,029	81,850
Public Service Enterprise Group, Inc.	1,525	128,374
Sempra	2,193	166,164
WEC Energy Group, Inc.	1,324	137,961
		1,238,179
Renewable Electricity - 0.0%(b)		
Clearway Energy, Inc. - Class A	54	1,634
Clearway Energy, Inc. - Class C	260	8,320
		9,954
Water Utilities - 0.2%		
American Water Works Co., Inc.	608	84,579
Essential Utilities, Inc.	1,076	39,962
		124,541
Total Utilities		4,281,144
TOTAL COMMON STOCKS (Cost \$55,321,464)		59,521,306
REAL ESTATE INVESTMENT TRUSTS - 4.2%		
Financials - 0.2%		
Mortgage REITs - 0.2%		
AGNC Investment Corp.	4,279	39,324
Annaly Capital Management, Inc.	2,260	42,533
Rithm Capital Corp.	1,941	21,914
Starwood Property Trust, Inc.	1,108	22,238
Total Financials		126,009
Real Estate - 4.0%		
Data Center REITs - 0.1%		
Digital Realty Trust, Inc.	491	85,596
Diversified REITs - 0.1%		
WP Carey, Inc.	842	52,524
Health Care REITs - 0.5%		
Alexandria Real Estate Equities, Inc.	582	42,271
Healthcare Realty Trust, Inc.	1,495	23,711

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
REAL ESTATE INVESTMENT TRUSTS - 4.2% (CONTINUED)	Shares	Value
Health Care REITs - 0.5% (Continued)		
Healthpeak Properties, Inc.	2,395	\$ 41,936
Omega Healthcare Investors, Inc.	1,105	40,498
Ventas, Inc.	1,640	103,566
Welltower, Inc.	203	31,207
		283,189
Hotel & Resort REITs - 0.0%(b)		
Host Hotels & Resorts, Inc.	1,580	24,269
Industrial REITs - 0.4%		
Americold Realty Trust, Inc.	1,096	18,226
EastGroup Properties, Inc.	60	10,027
First Industrial Realty Trust, Inc.	164	7,893
Lineage, Inc.	113	4,918
Prologis, Inc.	1,748	183,750
Rexford Industrial Realty, Inc.	687	24,437
STAG Industrial, Inc.	538	19,519
		268,770
Multi-Family Residential REITs - 0.4%		
AvalonBay Communities, Inc.	249	50,672
Camden Property Trust	199	22,425
Equity Residential	850	57,367
Essex Property Trust, Inc.	155	43,927
Mid-America Apartment Communities, Inc.	232	34,338
UDR, Inc.	547	22,334
		231,063
Office REITs - 0.1%		
BXP, Inc.	644	43,451
Cousins Properties, Inc.	903	27,117
Kilroy Realty Corp.	444	15,233
		85,801
Other Specialized REITs - 0.4%		
Gaming and Leisure Properties, Inc.	1,062	49,574
Iron Mountain, Inc.	262	26,873
Lamar Advertising Co. - Class A	186	22,573
VICI Properties, Inc.	4,210	137,246
		236,266
Retail REITs - 0.8%		
Agree Realty Corp.	372	27,178
Brixmor Property Group, Inc.	848	22,082
Federal Realty Investment Trust	147	13,964
Kimco Realty Corp.	2,062	43,343
NNN REIT, Inc.	681	29,406

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
REAL ESTATE INVESTMENT TRUSTS - 4.2% (CONTINUED)	Shares	Value
Retail REITs - 0.8% (Continued)		
Realty Income Corp.	3,523	\$ 202,960
Regency Centers Corp.	453	32,267
Simon Property Group, Inc.	923	148,381
		519,581
Self-Storage REITs - 0.3%		
CubeSmart	634	26,945
Extra Space Storage, Inc.	582	85,810
National Storage Affiliates Trust	249	7,966
Public Storage	226	66,313
		187,034
Single-Family Residential REITs - 0.2%		
American Homes 4 Rent - Class A	348	12,552
Equity LifeStyle Properties, Inc.	208	12,827
Invitation Homes, Inc.	926	30,373
Sun Communities, Inc.	263	33,267
		89,019
Telecom Tower REITs - 0.5%		
American Tower Corp.	729	161,124
Crown Castle, Inc.	1,703	174,949
		336,073
Timber REITs - 0.2%		
Rayonier, Inc.	601	13,330
Weyerhaeuser Co.	2,930	75,272
		88,602
Total Real Estate		2,487,787
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,623,743)		2,613,796
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.25% ^(c)	59,372	59,372
TOTAL SHORT-TERM INVESTMENTS (Cost \$59,372)		59,372
TOTAL INVESTMENTS - 99.9% (Cost \$58,004,579)	\$	62,194,474
Other Assets in Excess of Liabilities - 0.1%		56,260
TOTAL NET ASSETS - 100.0%	\$	62,250,734

Percentages are stated as a percent of net assets.

LP - Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

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

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