

STRIVE 1000 DIVIDEND GROWTH ETF
SCHEDULE OF INVESTMENTS
June 30, 2025

COMMON STOCKS - 97.7%	Shares	Value
Communication Services - 0.0%^(a)		
Publishing - 0.0%^(a)		
New York Times Co. - Class A	483	\$ 27,038
Consumer Discretionary - 6.6%		
Broadline Retail - 0.2%		
eBay, Inc.	1,478	110,052
Casinos & Gaming - 0.0%^(a)		
Churchill Downs, Inc.	200	20,200
Consumer Electronics - 0.2%		
Garmin Ltd.	479	99,977
Distributors - 0.1%		
Pool Corp.	126	36,727
Footwear - 0.5%		
NIKE, Inc. - Class B	3,583	254,536
Home Improvement Retail - 2.9%		
Home Depot, Inc.	3,069	1,125,218
Lowe's Cos., Inc.	1,745	387,163
		1,512,381
Homefurnishing Retail - 0.1%		
Williams-Sonoma, Inc.	378	61,754
Other Specialty Retail - 0.2%		
Dick's Sporting Goods, Inc.	168	33,232
Tractor Supply Co.	1,648	86,965
		120,197
Restaurants - 2.3%		
Domino's Pizza, Inc.	113	50,918
McDonald's Corp.	2,216	647,449
Starbucks Corp.	3,436	314,841
Wingstop, Inc.	94	31,653
Yum! Brands, Inc.	877	129,954
		1,174,815
Specialized Consumer Services - 0.1%		
Service Corp. International	438	35,653
Total Consumer Discretionary		3,426,292

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

STRIVE 1000 DIVIDEND GROWTH ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Consumer Staples - 7.1%		
Consumer Staples Merchandise Retail - 2.6%		
Costco Wholesale Corp.	1,377	\$ 1,363,147
Distillers & Vintners - 0.2%		
Brown-Forman Corp. - Class A	132	3,626
Brown-Forman Corp. - Class B	901	24,246
Constellation Brands, Inc. - Class A	481	78,249
		106,121
Food Retail - 0.1%		
Casey's General Stores, Inc.	124	63,274
Household Products - 2.2%		
Procter & Gamble Co.	7,237	1,152,999
Packaged Foods & Meats - 0.9%		
Hershey Co.	452	75,009
Lamb Weston Holdings, Inc.	421	21,829
Marzetti Co.	54	9,330
McCormick & Co., Inc.	777	58,912
Mondelez International, Inc. - Class A	4,120	277,853
		442,933
Soft Drinks & Non-alcoholic Beverages - 1.1%		
PepsiCo, Inc.	4,230	558,529
Total Consumer Staples		3,687,003
Energy - 0.1%		
Oil & Gas Exploration & Production - 0.1%		
Texas Pacific Land Corp.	60	63,383
Financials - 25.2%^(b)		
Asset Management & Custody Banks - 2.4%		
Ameriprise Financial, Inc.	303	161,720
Ares Management Corp. - Class A	599	103,747
Bank of New York Mellon Corp.	2,227	202,902
Blackrock, Inc.	447	469,015
Hamilton Lane, Inc. - Class A	119	16,912
KKR & Co., Inc.	2,082	276,969
SEI Investments Co.	369	33,158
		1,264,423
Diversified Banks - 6.9%		
Bank of America Corp.	21,259	1,005,976
First Citizens BancShares, Inc. - Class A	32	62,607

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STRIVE 1000 DIVIDEND GROWTH ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Diversified Banks - 6.9% (Continued)		
JPMorgan Chase & Co.	8,655	\$ 2,509,171
		3,577,754
Financial Exchanges & Data - 3.5%		
Cboe Global Markets, Inc.	326	76,026
CME Group, Inc.	1,111	306,214
FactSet Research Systems, Inc.	125	55,910
Intercontinental Exchange, Inc.	1,764	323,641
MarketAxess Holdings, Inc.	108	24,121
Moody's Corp.	473	237,252
Morningstar, Inc.	78	24,486
MSCI, Inc.	228	131,497
Nasdaq, Inc.	1,471	131,537
S&P Global, Inc.	982	517,799
		1,828,483
Insurance Brokers - 1.9%		
Aon PLC - Class A	647	230,824
Arthur J Gallagher & Co.	778	249,053
Brown & Brown, Inc.	733	81,268
Marsh & McLennan Cos., Inc.	1,515	331,240
Willis Towers Watson PLC	321	98,386
		990,771
Investment Banking & Brokerage - 2.7%		
Evercore, Inc. - Class A	122	32,942
Goldman Sachs Group, Inc.	956	676,609
Houlihan Lokey, Inc.	161	28,972
Jefferies Financial Group, Inc.	456	24,939
Morgan Stanley	3,773	531,465
Raymond James Financial, Inc.	569	87,268
Stifel Financial Corp.	303	31,445
		1,413,640
Life & Health Insurance - 0.4%		
Aflac, Inc.	1,704	179,704
Primerica, Inc.	105	28,735
		208,439
Property & Casualty Insurance - 0.7%		
Allstate Corp.	815	164,068
Cincinnati Financial Corp.	479	71,333
Erie Indemnity Co. - Class A	70	24,275
Kinsale Capital Group, Inc.	61	29,518
W R Berkley Corp.	869	63,845
		353,039

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STRIVE 1000 DIVIDEND GROWTH ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Regional Banks - 0.2%		
Commerce Bancshares, Inc.	360 \$	22,381
Cullen/Frost Bankers, Inc.	184	23,651
East West Bancorp, Inc.	427	43,118
First Financial Bankshares, Inc.	376	13,529
Wintrust Financial Corp.	203	25,168
		127,847
Transaction & Payment Processing Services - 6.5%		
Jack Henry & Associates, Inc.	222	39,998
Mastercard, Inc. - Class A	2,518	1,414,965
Visa, Inc. - Class A	5,372	1,907,328
		3,362,291
Total Financials		13,126,687
Health Care - 14.7%		
Biotechnology - 2.8%		
AbbVie, Inc.	5,454	1,012,372
Amgen, Inc.	1,657	462,651
		1,475,023
Health Care Equipment - 2.6%		
Abbott Laboratories	5,266	716,229
ResMed, Inc.	450	116,100
STERIS PLC	310	74,468
Stryker Corp.	1,066	421,741
		1,328,538
Health Care Facilities - 0.1%		
Ensign Group, Inc.	174	26,841
Health Care Services - 0.0%^(a)		
Chemed Corp.	47	22,886
Life Sciences Tools & Services - 2.0%		
Agilent Technologies, Inc.	900	106,209
Danaher Corp.	2,033	401,599
Thermo Fisher Scientific, Inc.	1,167	473,172
West Pharmaceutical Services, Inc.	236	51,636
		1,032,616
Managed Health Care - 1.7%		
UnitedHealth Group, Inc.	2,837	885,059
Pharmaceuticals - 5.5%		
Eli Lilly & Co.	2,646	2,062,636
Merck & Co., Inc.	7,784	616,181

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STRIVE 1000 DIVIDEND GROWTH ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Pharmaceuticals - 5.5% (Continued)		
Zoetis, Inc.	1,276	\$ 198,992
		2,877,809
Total Health Care		7,648,772
Industrials - 14.0%		
Aerospace & Defense - 3.2%		
BWX Technologies, Inc.	265	38,176
General Dynamics Corp.	748	218,162
HEICO Corp.	130	42,640
HEICO Corp. - Class A	232	60,030
L3Harris Technologies, Inc.	584	146,491
Lockheed Martin Corp.	730	338,092
Northrop Grumman Corp.	453	226,491
RTX Corp.	4,109	599,996
		1,670,078
Agricultural & Farm Machinery - 0.0%(a)		
Toro Co.	321	22,688
Air Freight & Logistics - 0.1%		
Expeditors International of Washington, Inc.	428	48,899
Building Products - 1.2%		
A O Smith Corp.	368	24,130
Advanced Drainage Systems, Inc.	234	26,877
Allegion PLC	270	38,912
Armstrong World Industries, Inc.	161	26,153
Carlisle Cos., Inc.	142	53,023
Lennox International, Inc.	91	52,165
Masco Corp.	686	44,151
Owens Corning	251	34,517
Trane Technologies PLC	695	304,000
		603,928
Cargo Ground Transportation - 0.3%		
JB Hunt Transport Services, Inc.	235	33,746
Knight-Swift Transportation Holdings, Inc.	485	21,452
Landstar System, Inc.	100	13,902
Old Dominion Freight Line, Inc.	574	93,160
		162,260
Construction & Engineering - 0.4%		
Comfort Systems USA, Inc.	111	59,520
Quanta Services, Inc.	441	166,733
		226,253

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STRIVE 1000 DIVIDEND GROWTH ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Construction Machinery & Heavy Transportation Equipment - 1.4%		
Allison Transmission Holdings, Inc.	269 \$	25,552
Caterpillar, Inc.	1,492	579,210
Cummins, Inc.	440	144,100
		748,862
Data Processing & Outsourced Services - 0.3%		
Broadridge Financial Solutions, Inc.	360	87,491
Genpact Ltd.	509	22,401
SS&C Technologies Holdings, Inc.	664	54,979
		164,871
Electrical Components & Equipment - 1.2%		
AMETEK, Inc.	714	129,205
Eaton Corp. PLC	1,218	434,814
Hubbell, Inc.	165	67,388
		631,407
Environmental & Facilities Services - 0.9%		
Republic Services, Inc.	628	154,871
Tetra Tech, Inc.	820	29,487
Waste Management, Inc.	1,238	283,279
		467,637
Human Resource & Employment Services - 1.0%		
Automatic Data Processing, Inc.	1,254	386,733
Paychex, Inc.	1,008	146,624
Robert Half, Inc.	322	13,218
		546,575
Industrial Machinery & Supplies & Components - 1.6%		
Graco, Inc.	512	44,017
IDEX Corp.	218	38,274
Illinois Tool Works, Inc.	872	215,602
ITT, Inc.	249	39,051
Lincoln Electric Holdings, Inc.	174	36,074
Parker-Hannifin Corp.	398	277,991
Snap-on, Inc.	161	50,100
Watts Water Technologies, Inc. - Class A	67	16,474
Xylem, Inc.	752	97,279
		814,862
Rail Transportation - 1.2%		
CSX Corp.	5,946	194,018
Union Pacific Corp.	1,841	423,577
		617,595
Research & Consulting Services - 0.5%		
Amentum Holdings, Inc. ^(c)	1	13
Booz Allen Hamilton Holding Corp.	382	39,778
Jacobs Solutions, Inc.	375	49,294

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STRIVE 1000 DIVIDEND GROWTH ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Research & Consulting Services - 0.5% (Continued)		
KBR, Inc.	409 \$	19,607
Verisk Analytics, Inc.	438	136,437
		245,129
Trading Companies & Distributors - 0.7%		
Fastenal Co.	3,590	150,780
Watsco, Inc.	114	50,344
WW Grainger, Inc.	132	137,312
		338,436
Total Industrials		7,309,480
Information Technology - 25.4%^(b)		
Application Software - 1.6%		
Intuit, Inc.	845	665,548
Roper Technologies, Inc.	324	183,656
		849,204
Communications Equipment - 0.4%		
Motorola Solutions, Inc.	516	216,957
Electronic Components - 0.7%		
Amphenol Corp. - Class A	3,705	365,869
Littelfuse, Inc.	61	13,830
		379,699
Electronic Equipment & Instruments - 0.0%^(a)		
Cognex Corp.	492	15,606
Electronic Manufacturing Services - 0.3%		
TE Connectivity PLC	950	160,237
IT Consulting & Other Services - 1.4%		
Accenture PLC - Class A	1,934	578,053
Amdocs Ltd.	338	30,839
Cognizant Technology Solutions Corp. - Class A	1,526	119,074
		727,966
Semiconductor Materials & Equipment - 2.4%		
Applied Materials, Inc.	2,503	458,224
KLA Corp.	415	371,732
Lam Research Corp.	3,964	385,856
		1,215,812
Semiconductors - 10.2%		
Analog Devices, Inc.	1,527	363,457
Broadcom, Inc.	12,960	3,572,424
Microchip Technology, Inc.	1,642	115,547
Monolithic Power Systems, Inc.	149	108,976

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STRIVE 1000 DIVIDEND GROWTH ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Semiconductors - 10.2% (Continued)		
Qualcomm, Inc.	3,413	\$ 543,554
Texas Instruments, Inc.	2,816	584,658
Universal Display Corp.	176	27,185
		5,315,801
Systems Software - 8.2%		
Dolby Laboratories, Inc. - Class A	166	12,327
Microsoft Corp.	6,319	3,143,134
Oracle Corp.	5,082	1,111,078
		4,266,539
Technology Distributors - 0.2%		
CDW Corp.	410	73,222
Total Information Technology		13,221,043
Materials - 3.0%		
Construction Materials - 0.4%		
Martin Marietta Materials, Inc.	189	103,753
Vulcan Materials Co.	407	106,154
		209,907
Gold - 0.1%		
Royal Gold, Inc.	201	35,746
Industrial Gases - 1.7%		
Air Products and Chemicals, Inc.	686	193,493
Linde PLC	1,471	690,164
		883,657
Paper & Plastic Packaging Products & Materials - 0.1%		
Avery Dennison Corp.	241	42,288
Specialty Chemicals - 0.7%		
PPG Industries, Inc.	715	81,331
RPM International, Inc.	381	41,849
Sherwin-Williams Co.	719	246,876
		370,056
Total Materials		1,541,654
Utilities - 1.6%		
Electric Utilities - 0.9%		
NextEra Energy, Inc.	6,347	440,609
Gas Utilities - 0.1%		
Atmos Energy Corp.	479	73,819

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STRIVE 1000 DIVIDEND GROWTH ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
June 30, 2025		
COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Independent Power Producers & Energy Traders - 0.4%		
Vistra Corp.	1,046	\$ 202,725
Water Utilities - 0.2%		
American Water Works Co., Inc.	618	85,970
Essential Utilities, Inc.	786	29,192
		115,162
Total Utilities		832,315
TOTAL COMMON STOCKS (Cost \$41,559,252)		50,883,667
REAL ESTATE INVESTMENT TRUSTS - 2.2%		
Real Estate - 2.2%		
Data Center REITs - 0.4%		
Equinix, Inc.	301	239,437
Industrial REITs - 0.7%		
EastGroup Properties, Inc.	138	23,063
First Industrial Realty Trust, Inc.	365	17,567
Prologis, Inc.	2,854	300,012
Rexford Industrial Realty, Inc.	652	23,192
		363,834
Multi-Family Residential REITs - 0.1%		
Mid-America Apartment Communities, Inc.	359	53,136
Retail REITs - 0.0%(a)		
Agree Realty Corp.	285	20,822
Self-Storage REITs - 0.1%		
CubeSmart	697	29,622
National Storage Affiliates Trust	218	6,974
		36,596
Single-Family Residential REITs - 0.1%		
Equity LifeStyle Properties, Inc.	509	31,390
Telecom Tower REITs - 0.8%		
American Tower Corp.	1,442	318,711
SBA Communications Corp.	330	77,497
		396,208
Total Real Estate		1,141,423
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,149,265)		1,141,423

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STRIVE 1000 DIVIDEND GROWTH ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

SHORT-TERM INVESTMENTS - 0.1%	Shares	Value
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.25% ^(d)	51,215	\$ 51,215
TOTAL SHORT-TERM INVESTMENTS (Cost \$51,215)		51,215
TOTAL INVESTMENTS - 100.0% (Cost \$42,759,732)	\$	52,076,305
Other Assets in Excess of Liabilities - 0.0% ^(a)		5,604
TOTAL NET ASSETS - 100.0%	\$	52,081,909

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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

(b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

(c) Non-income producing security.

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

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