

STRIVE U.S. ENERGY ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
COMMON STOCKS - 99.7%		
Consumer Discretionary - 0.9%		
Automotive Retail - 0.9%		
Murphy USA, Inc.	4,392	\$ 2,366,717
Energy - 98.7% ^(a)		
Integrated Oil & Gas - 47.3% ^(a)		
Chevron Corp.	341,654	56,632,567
Exxon Mobil Corp.	418,278	57,186,968
Occidental Petroleum Corp.	188,478	9,154,377
		122,973,912
Oil & Gas Exploration & Production - 35.2% ^(a)		
Antero Resources Corp. ^(b)	75,532	2,654,195
APA Corp.	91,562	2,982,174
California Resources Corp.	21,749	1,149,870
Chord Energy Corp.	14,636	1,672,895
CNX Resources Corp. ^(b)	34,812	1,181,171
Comstock Resources, Inc. ^(b)	20,961	312,738
ConocoPhillips	106,848	11,107,918
Crescent Energy Co. - Class A	66,642	654,424
Devon Energy Corp.	269,785	11,147,516
Diamondback Energy, Inc.	50,929	8,952,300
EOG Resources, Inc.	92,312	11,975,636
EQT Corp.	161,781	8,601,896
Expand Energy Corp.	62,183	5,670,468
Gulfport Energy Corp. ^(b)	3,977	674,897
Magnolia Oil & Gas Corp. - Class A	47,687	1,219,833
Matador Resources Co.	29,822	1,484,539
Murphy Oil Corp.	35,109	1,143,149
Northern Oil & Gas, Inc.	26,799	486,402
Ovintiv, Inc.	73,567	3,873,303
Permian Resources Corp.	208,398	3,836,607
Range Resources Corp.	60,591	2,253,379
Texas Pacific Land Corp.	15,221	6,661,318
Viper Energy, Inc. - Class A	47,186	2,000,686
		91,697,314
Oil & Gas Refining & Marketing - 16.2%		
HF Sinclair Corp.	40,178	2,798,398
Marathon Petroleum Corp.	48,610	12,428,119
PBF Energy, Inc. - Class A	24,907	1,133,766
Phillips 66	72,902	12,324,083

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

STRIVE U.S. ENERGY ETF
SCHEDULE OF INVESTMENTS

June 30, 2026

	Shares	Value
Valero Energy Corp.	51,519	\$ 13,417,608
		42,101,974
Total Energy		256,773,200
Real Estate - 0.1%		
Real Estate Operating Companies - 0.1%		
Landbridge Co. LLC - Class A	5,386	426,787
TOTAL COMMON STOCKS (Cost \$234,750,803)		259,566,704
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%		
First American Government Obligations Fund - Class X, 3.57% ^(c)	661,731	661,731
TOTAL MONEY MARKET FUNDS (Cost \$661,731)		661,731
TOTAL INVESTMENTS - 100.0% (Cost \$235,412,534)		\$ 260,228,435
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(34,609)
TOTAL NET ASSETS - 100.0%		\$ 260,193,826

Percentages are stated as a percent of net assets.

- (a) 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 that industry or sector.
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day annualized yield as of June 30, 2026.
- (d) Represents less than 0.05% of net assets.

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