

STRIVE U.S. SEMICONDUCTOR ETF
SCHEDULE OF INVESTMENTS
June 30, 2025

COMMON STOCKS - 99.8%	Shares	Value
Information Technology - 99.5%^(a)		
Application Software - 5.5%		
Cadence Design Systems, Inc. ^(b)	9,473	\$ 2,919,105
Synopsys, Inc. ^(b)	5,358	2,746,939
		5,666,044
Electronic Equipment & Instruments - 1.0%		
Keysight Technologies, Inc. ^(b)	5,973	978,736
Electronic Manufacturing Services - 1.7%		
TE Connectivity PLC	10,329	1,742,192
Semiconductor Materials & Equipment - 18.4%		
Applied Materials, Inc.	24,653	4,513,225
ASML Holding NV	6,087	4,878,061
Entegris, Inc.	5,301	427,526
KLA Corp.	4,585	4,106,968
Lam Research Corp.	44,438	4,325,595
MKS, Inc.	2,345	232,999
Teradyne, Inc.	5,530	497,257
		18,981,631
Semiconductors - 72.9%		
Advanced Micro Devices, Inc. ^(b)	35,698	5,065,546
Analog Devices, Inc.	17,195	4,092,754
ARM Holdings PLC - ADR ^(b)	4,362	705,510
Astera Labs, Inc. ^(b)	4,511	407,885
Broadcom, Inc.	67,535	18,616,023
Intel Corp.	138,341	3,098,838
Lattice Semiconductor Corp. ^(b)	4,631	226,873
Marvell Technology, Inc.	29,989	2,321,149
Microchip Technology, Inc.	18,347	1,291,078
Micron Technology, Inc.	38,873	4,791,097
Monolithic Power Systems, Inc.	1,609	1,176,790
NVIDIA Corp.	151,790	23,981,302
ON Semiconductor Corp. ^(b)	14,452	757,429
Qualcomm, Inc.	18,887	3,007,944
Rambus, Inc. ^(b)	3,699	236,810
STMicroelectronics NV	22,118	672,608
Texas Instruments, Inc.	21,556	4,475,457
Tower Semiconductor Ltd. ^(b)	3,734	161,869
		75,086,962
Total Information Technology		102,455,565

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

STRIVE U.S. SEMICONDUCTOR ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Materials - 0.3%		
Specialty Chemicals - 0.3%		
DuPont de Nemours, Inc.	4,208	\$ 288,627
TOTAL COMMON STOCKS (Cost \$84,241,194)		102,744,192
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.25% ^(c)	164,348	164,348
TOTAL SHORT-TERM INVESTMENTS (Cost \$164,348)		164,348
TOTAL INVESTMENTS - 100.0% (Cost \$84,405,542)	\$	102,908,540
Other Assets in Excess of Liabilities - 0.0% ^(d)		45,918
TOTAL NET ASSETS - 100.0%	\$	102,954,458

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

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

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