

**STRIVE NATURAL RESOURCES AND SECURITY ETF**
**SCHEDULE OF INVESTMENTS**
**June 30, 2025**

<b>COMMON STOCKS - 99.9%</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Staples - 0.6%</b>		
<b>Agricultural Products &amp; Services - 0.6%</b>		
Ingredion, Inc.	1,558	\$ 211,296
<b>Energy - 25.0%<sup>(a)</sup></b>		
<b>Coal &amp; Consumable Fuels - 5.9%</b>		
Cameco Corp.	20,661	1,534,384
Centrus Energy Corp. - Class A <sup>(b)</sup>	720	131,889
Denison Mines Corp. <sup>(b)</sup>	40,348	73,777
Energy Fuels, Inc. <sup>(b)</sup>	8,737	50,494
NexGen Energy Ltd. <sup>(b)</sup>	24,489	170,124
Uranium Energy Corp. <sup>(b)</sup>	20,011	136,075
		2,096,743
<b>Integrated Oil &amp; Gas - 10.5%</b>		
Chevron Corp.	8,733	1,250,478
Exxon Mobil Corp.	23,158	2,496,433
		3,746,911
<b>Oil &amp; Gas Exploration &amp; Production - 3.6%</b>		
Canadian Natural Resources Ltd.	10,989	345,386
ConocoPhillips	6,772	607,719
EOG Resources, Inc.	2,945	352,251
		1,305,356
<b>Oil &amp; Gas Storage &amp; Transportation - 5.0%</b>		
Enbridge, Inc.	11,519	522,341
Kinder Morgan, Inc.	10,381	305,201
ONEOK, Inc.	3,342	272,808
TC Energy Corp.	5,494	268,215
Williams Cos., Inc.	6,519	409,458
		1,778,023
<b>Total Energy</b>		8,927,033
<b>Industrials - 32.5%<sup>(a)</sup></b>		
<b>Aerospace &amp; Defense - 21.5%</b>		
Axon Enterprise, Inc. <sup>(b)</sup>	454	375,885
Boeing Co. <sup>(b)</sup>	4,685	981,648
BWX Technologies, Inc.	4,330	623,780
General Dynamics Corp.	1,457	424,949
General Electric Co.	6,391	1,644,979
Howmet Aerospace, Inc.	2,483	462,161
L3Harris Technologies, Inc.	1,156	289,971
Lockheed Martin Corp.	1,455	673,869

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

**STRIVE NATURAL RESOURCES AND SECURITY ETF**
**SCHEDULE OF INVESTMENTS (CONTINUED)**
**June 30, 2025**

<b>COMMON STOCKS - 99.9% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 21.5% (Continued)</b>		
Northrop Grumman Corp.	887 \$	443,482
RTX Corp.	8,316	1,214,302
TransDigm Group, Inc.	341	518,538
		7,653,564
<b>Agricultural &amp; Farm Machinery - 10.4%</b>		
AGCO Corp.	1,501	154,843
CNH Industrial NV	19,287	249,960
Deere & Co.	6,161	3,132,807
Toro Co.	2,406	170,056
		3,707,666
<b>Heavy Electrical Equipment - 0.6%</b>		
NuScale Power Corp. <sup>(b)</sup>	5,644	223,276
<b>Total Industrials</b>		11,584,506
<b>Materials - 27.4%<sup>(a)</sup></b>		
<b>Copper - 3.5%</b>		
Freeport-McMoRan, Inc.	28,313	1,227,369
<b>Diversified Metals &amp; Mining - 1.1%</b>		
Teck Resources Ltd. - Class B	9,738	393,811
<b>Fertilizers &amp; Agricultural Chemicals - 7.6%</b>		
CF Industries Holdings, Inc.	4,039	371,588
Corteva, Inc.	16,643	1,240,403
FMC Corp.	2,942	122,828
Mosaic Co.	7,655	279,254
Nutrien Ltd.	11,953	696,509
		2,710,582
<b>Gold - 15.2%</b>		
Agnico Eagle Mines Ltd.	9,968	1,187,596
Alamos Gold, Inc. - Class A	8,179	217,546
Barrick Mining Corp.	33,846	704,633
Franco-Nevada Corp.	3,783	621,087
Kinross Gold Corp.	24,133	377,125
Newmont Corp.	22,044	1,284,283
Royal Gold, Inc.	1,300	231,192
Wheaton Precious Metals Corp.	8,983	807,827
		5,431,289
<b>Total Materials</b>		9,763,051

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**STRIVE NATURAL RESOURCES AND SECURITY ETF**
**SCHEDULE OF INVESTMENTS (CONTINUED)**
**June 30, 2025**

<b>COMMON STOCKS - 99.9% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Utilities - 14.4%</b>		
<b>Electric Utilities - 14.4%</b>		
Constellation Energy Corp.	14,990	\$ 4,838,172
Oklo, Inc. <sup>(b)</sup>	5,120	286,669
<b>Total Utilities</b>		<b>5,124,841</b>
<b>TOTAL COMMON STOCKS (Cost \$30,629,926)</b>		<b>35,610,727</b>
<b>SHORT-TERM INVESTMENTS - 0.0%<sup>(c)</sup></b>		
<b>Money Market Funds - 0.0%<sup>(c)</sup></b>		
First American Government Obligations Fund - Class X, 4.25% <sup>(d)</sup>	17,067	17,067
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$17,067)</b>		<b>17,067</b>
<b>TOTAL INVESTMENTS - 99.9% (Cost \$30,646,993)</b>		<b>\$ 35,627,794</b>
Other Assets in Excess of Liabilities - 0.1%		24,457
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 35,652,251</b>

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

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