STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS

June 30, 2025

COMMON STOCKS - 99.9%	Shares	Value
Consumer Staples - 0.6%		
Agricultural Products & Services - 0.6%		
Ingredion, Inc.	1,558 \$	211,296
Energy - 25.0% ^(a)		
Coal & Consumable Fuels - 5.9%		
Cameco Corp.	20,661	1,534,384
Centrus Energy Corp Class A (b)	720	131,889
Denison Mines Corp. (b)	40,348	73,777
Energy Fuels, Inc. (b)	8,737	50,494
NexGen Energy Ltd. (b)	24,489	170,124
Uranium Energy Corp. (b)	20,011	136,075
		2,096,743
Integrated Oil & Gas - 10.5%		
Chevron Corp.	8,733	1,250,478
Exxon Mobil Corp.	23,158	2,496,433
		3,746,911
Oil & Gas Exploration & Production - 3.6%		
Canadian Natural Resources Ltd.	10,989	345,386
ConocoPhillips	6,772	607,719
EOG Resources, Inc.	2,945	352,251
		1,305,356
Oil & Gas Storage & Transportation - 5.0%		
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
Total Energy		8,927,033
Industrials - 32.5%(a)		
Aerospace & Defense - 21.5%		
Axon Enterprise, Inc. (b)	454	375,885
Boeing Co. (b)	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

STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

Acrospace & Defense - 21.5% (Continued) 887 \$ 443,482 Northrop Grumman Corp. 8,316 1,214,302 TransDigm Group, Inc. 341 518,538 TransDigm Group, Inc. 1,501 158,538 Agricultural & Farm Machinery - 10.4% 1,501 154,843 CNH Industrial NV 19,287 249,960 Deere & Co. 6,161 3,132,807 Toro Co. 2,406 170,056 Heavy Electrical Equipment - 0.6% NuScale Power Corp. (b) 5,644 223,276 Total Industrials 11,584,506 Materials - 27.4%(a) Copper - 3.5% Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% CF Industries Holdings, Inc. 4,039 371,588 Corteva, Inc. 16,643 1,24,040 FMC Corp. 2,942 122,888 Mosaic Co. 7,655 279	COMMON STOCKS - 99.9% (CONTINUED)	Shares	Value
RTX Corp. 8,316 1,214,302 TransDigm Group, Inc. 341 518,538 Agricultural & Farm Machinery - 10.4%	Aerospace & Defense - 21.5% (Continued)		
TransDigm Group, Inc. 341 518,58 Agricultural & Farm Machinery - 10.4% 7,653,564 AGCO Corp. 1,501 154,843 CNH Industrial NV 19,287 249,960 Deere & Co. 6,161 3,132,807 Toro Co. 2,066 170,056 Heavy Electrical Equipment - 0.6% NuScale Power Corp. № 5,644 223,276 Total Industrials 5,644 223,276 Materials - 27.4% № Expert McMoRan, Inc. 28,313 1,227,369 Freeport-McMoRan, Inc. 28,313 393,811 Fertilizers & Agricultural Chemicals - 7.6% 28,313 393,811 Fertilizers & Agricultural Chemicals - 7.6% 4,039 371,588 Cort cva, Inc. 16,643 1,240,403 Mosaic Co. 7,655 279,254 Nutrien Ltd. 11,953 96,509 Expert colspan="2">Expert co	Northrop Grumman Corp.	887	\$ 443,482
7,653,64 Agricultural & Farm Machinery - 10.4% AGCO Corp. 1,501 154,843 CNH Industrial NV 19,287 249,60 Deere & Co. 6,161 3,132,807 Toro Co. 2,406 170,056 Heavy Electrical Equipment - 0.6% NuScale Power Corp. ® 5,644 223,276 Total Industrials 5,644 223,276 Materials - 27.4% 60 Copper - 3.5% Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% CF Industries Holdings, Inc. 4,039 371,588 Corteva, Inc. 16,643 1,240,403 Mosaic Co. 7,655 279,254 Nutrien Ltd. 11,953 696,509 Cold - 15.2% 2 2,710,582 Agnico Eagle Mines Ltd. 9,968 1,187,996 Alamos Gold, Inc Class A	RTX Corp.	8,316	1,214,302
Agricultural & Farm Machinery - 10.4% AGCO Corp. 1,501 15.4843 CNH Industrial NV 19,287 249,690 Deere & Co. 6,161 3,132,807 Toro Co. 2,406 170,056 Heavy Electrical Equipment - 0.6% NuScale Power Corp. (b) 5,644 223,276 Total Industrials 5,644 223,276 Materials - 27.4%(a) 2 11,584,506 Materials - 27.4%(a) 2 2,813 1,227,369 Freport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% 393,811 Fertilizers & Agricultural Chemicals - 7.6% 4 393,811 Fertilizers & Agricultural Chemicals - 7.6% 4 4,039 371,888 Corteva, Inc. 16,643 1,240,403 4,0403 Fertilizers & Agricultural Chemicals - 7.6% 2,942 122,828 Mosaic Co. 7,655 279,254 Nutrien Ltd. 11,953 696,509 <	TransDigm Group, Inc.	341	518,538
AGCO Corp. 1,501 154,843 CNH Industrial NV 19,287 249,960 Decre & Co. 6,161 3,132,807 Toro Co. 2,406 170,056 Heavy Electrical Equipment - 0.6% NuScale Power Corp. (b) 5,644 223,276 Total Industrials 5,644 223,276 Materials - 27.4%(a) 28,313 1,227,369 Diversified Metals & Mining - 1.1% 28,313 1,227,369 Fertilizers & Agricultural Chemicals - 7.6% 28,313 393,811 Fertilizers & Agricultural Chemicals - 7.6% 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 Edd - 15.2% 2,942 122,828 Againce Tagle Mines Ltd. 9,968 1,87,596 Alamos Gold, Inc Class A 8,179 217,566 Alamos Gold, Inc Class A 8,179 217,566<			7,653,564
CNH Industrial NV 19,287 249,60 Deere & Co. 6,161 3,132,807 Tor Co. 2,406 170,056 Heavy Electrical Equipment - 0.6% 3,707,666 NuScale Power Corp. ^(b) 5,644 223,276 Total Industrials 5,644 223,276 Materials - 27.4% ^(a) Copper - 3.5% Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% 39,738 393,811 Fertilizers & Agricultral Chemicals - 7.6% Value of the colspan="2">Value of the colspan="2"	Agricultural & Farm Machinery - 10.4%		
Deere & Co. 6,161 3,132,807 Toro Co. 2,406 170,056 Heavy Electrical Equipment - 0.6% 3,707,666 NuScale Power Corp. (6) 5,644 223,276 Total Industrials 5,644 223,276 Materials - 27.4%(6) Copper - 3.5% Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% Fertilizers & Agricultural Chemicals - 7.6% Corteva, Inc. 4,039 371,588 Corteva, Inc. 16,643 1,240,403 FMC FMC 2,942 12,2828 Mosaic Co. 7,655 279,254 Mosaic Co. 7,655 279,254 Mosaic Co. 7,655 279,254 Mosaic Co. 2,042 12,828 Mosaic Co. 2,710,582 FMC 2,710,582 FMC 2,710,582 FMC 2,710,582 FMC 2,710,582 FMC 2,710,582 FMC 2,710,582 FMC <th< td=""><td>AGCO Corp.</td><td>1,501</td><td>154,843</td></th<>	AGCO Corp.	1,501	154,843
Toro Co. 2,406 170,056 Heavy Electrical Equipment - 0.6% NuScale Power Corp. (6) 5,644 223,276 NuScale Power Corp. (6) 5,644 223,276 Total Industrials 11,584,506 Materials - 27.4%(6) Copper - 3.5% 28,313 1,227,369 Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% 2 33,811 Feetilizers & Agricultural Chemicals - 7.6% 39,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% 4,039 371,588 Corteva, Inc. 16,643 1,240,403 FMC Corp. 2,942 12,828 Mosaic Co. 7,655 279,254 Nutrien Ltd. 11,953 696,509 Cold - 15.2% 3 4,949 1,87,96 Agmico Eagle Mines Ltd. 9,968 1,187,96 2,11,95 Alamos Gold, Inc Class A 8,179 217,546 Barrick Mining Corp. 3,783 621,087 Kinross Gold Corp.	CNH Industrial NV	19,287	249,960
Materials	Deere & Co.	6,161	3,132,807
NuScale Power Corp. (b)	Toro Co.	2,406	170,056
Nuscale Power Corp. (b) 5,644 223,276 Total Industrials 11,584,506 Materials - 27.4%(a)			3,707,666
Total Industrials 11,584,506 Materials - 27.4%(a) Copper - 3.5% Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% Teck Industries Holdings, Inc. 4,039 371,588 Corteval, Inc. 4,039 371,588 Corteval, Inc. 1,240,403 1,240,403 1,240,403 1,240,403 2,710,582 Cold - 15.2% Agricultural Chemicals - 7.6% 2,710,582 Colspan="2">Colspa	Heavy Electrical Equipment - 0.6%		
Materials - 27.4%(***) Copper - 3.5% Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% CF Industries Holdings, Inc. 4,039 371,588 Corteva, Inc. 16,643 1,240,403 FMC Corp. 2,942 12,828 Mosaic Co. 7,655 279,254 Nutrien Ltd. 11,953 696,509 2,710,582 Gold - 15.2% 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. 2,2044 1,284,283 Royal Gold, Inc. 1,300 231,192	NuScale Power Corp. (b)	5,644	223,276
Copper - 3.5% Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% C7 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 2 Gold - 15.2% 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 Nimross 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	Total Industrials		11,584,506
Copper - 3.5% Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% C7 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 2 Gold - 15.2% 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 Nimross 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			
Freeport-McMoRan, Inc. 28,313 1,227,369 Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% 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 Zy10,582 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	<u>Materials</u> - 27.4%(a)		
Diversified Metals & Mining - 1.1% Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% 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 Z,710,582 Gold - 15.2% 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	Copper - 3.5%		
Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% 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 2 Gold - 15.2% 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	Freeport-McMoRan, Inc.	28,313	1,227,369
Teck Resources Ltd Class B 9,738 393,811 Fertilizers & Agricultural Chemicals - 7.6% 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 2 Gold - 15.2% 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			
Fertilizers & Agricultural Chemicals - 7.6% 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 Z,710,582 Gold - 15.2% 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	Diversified Metals & Mining - 1.1%		
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 Gold - 15.2% 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. 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	Teck Resources Ltd Class B	9,738	393,811
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 Gold - 15.2% 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. 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			
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 Gold - 15.2% 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	Fertilizers & Agricultural Chemicals - 7.6%		
FMC Corp. 2,942 122,828 Mosaic Co. 7,655 279,254 Nutrien Ltd. 11,953 696,509 2,710,582 Gold - 15.2% 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	CF Industries Holdings, Inc.	4,039	371,588
Mosaic Co. 7,655 279,254 Nutrien Ltd. 11,953 696,509 2,710,582 Gold - 15.2% 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	Corteva, Inc.	16,643	1,240,403
Nutrien Ltd. 11,953 696,509 2,710,582 Gold - 15.2% Cold - 15.2% 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	FMC Corp.	2,942	122,828
2,710,582 Gold - 15.2% 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	Mosaic Co.	7,655	279,254
Gold - 15.2% 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	Nutrien Ltd.	11,953	696,509
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			2,710,582
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	Gold - 15.2%		
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	Agnico Eagle Mines Ltd.	9,968	1,187,596
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	Alamos Gold, Inc Class A	8,179	217,546
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	Barrick Mining Corp.	33,846	704,633
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	Franco-Nevada Corp.	3,783	621,087
Royal Gold, Inc. 1,300 231,192 Wheaton Precious Metals Corp. 8,983 807,827 5,431,289	Kinross Gold Corp.	24,133	377,125
Wheaton Precious Metals Corp. 8,983 807,827 5,431,289	Newmont Corp.	22,044	1,284,283
5,431,289	Royal Gold, Inc.	1,300	231,192
	Wheaton Precious Metals Corp.	8,983	807,827
Total Materials 9,763,051			5,431,289
	Total Materials		9,763,051

STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2025

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

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.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI, Inc. and S&P and has been licensed for use by U.S. Bank Global Fund Services.