STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

June 30, 2026

		Par		Value
ASSET-BACKED SECURITIES - 30.9% [h]				
ACHV ABS Trust				
Series 2023-3PL, Class D, 8.36%, 08/19/2030 [a]	$	272,075	$	272,436
Series 2024-1PL, Class A, 5.90%, 04/25/2031 [a]		18,076		18,051
Series 2024-1PL, Class C, 6.42%, 04/25/2031 [a]		63,792		64,084
Series 2024-1PL, Class D, 7.29%, 04/25/2031 [a]		467,532		471,189
Series 2024-2PL, Class B, 5.43%, 10/27/2031 [a]		100,211		100,629
Series 2024-2PL, Class C, 5.72%, 10/27/2031 [a]		970,236		975,136
Series 2024-3AL, Class C, 5.68%, 12/26/2031 [a]		252,698		253,879
Series 2024-3AL, Class D, 6.75%, 12/26/2031 [a]		510,828		516,941
Affirm, Inc.				
Series 2025-1A, Class B, 5.13%, 02/15/2033 [a]		1,000,000		1,002,494
Series 2026-X1, Class A, 4.27%, 04/15/2031 [a]		1,755,675		1,755,207
AMCR ABS Trust, Series 2026-A, Class A, 5.52%, 05/18/2033 [a]		830,670		831,731
American Credit Acceptance Receivables Trust				
Series 2022-4, Class D, 8.00%, 02/15/2029 [a]		226,184		226,502
Series 2023-1, Class D, 6.35%, 04/12/2029 [a]		1,164,692		1,171,039
Series 2023-3, Class D, 6.82%, 10/12/2029 [a]		3,680,237		3,728,196
Series 2024-2, Class D, 6.53%, 04/12/2030 [a]		1,500,000		1,525,480
Series 2026-2, Class A, 4.32%, 05/08/2030 [a]		2,831,443		2,830,223
American Express Travel Related Services Co., Inc., Series 2024-1, Class A, 5.23%, 04/15/2029		4,000,000		4,033,125
AmeriCredit Automobile Receivables Trust				
Series 2025-1, Class A2A, 4.22%, 03/19/2029 [a]		723,854		723,608
Series 2026-1, Class A2, 4.03%, 04/18/2029 [a]		5,000,000		4,991,556
Arivo Acceptance Auto Loan Receivables Trust, Series 2024-1A, Class A, 6.46%, 04/17/2028 [a]		47,746		47,823
Avis Budget Car Rental LLC				
Series 2021-1A, Class A, 1.38%, 08/20/2027 [a]		402,333		401,299
Series 2021-2A, Class A, 1.66%, 02/20/2028 [a]		3,250,000		3,212,332
Series 2023-1A, Class A, 5.25%, 04/20/2029 [a]		1,345,000		1,357,921
Bridgecrest Lending Auto Securitization Trust, Series 2024-1, Class D, 6.03%, 11/15/2029		1,530,000		1,547,067
CarMax Auto Owner Trust, Series 2023-2, Class D, 6.55%, 10/15/2029		500,000		506,415
CarMax Select Receivables Trust, Series 2026-B, Class A3, 4.64%, 12/16/2030		2,000,000		2,001,965
Carvana Auto Receivables Trust, Series 2021-N2, Class E, 2.90%, 03/10/2028 [a]		470,125		463,678
Cherry Securitization Trust, Series 2025-1A, Class A, 6.13%, 11/15/2032 [a]		500,000		505,011
DT Auto Owner Trust, Series 2022-2A, Class D, 5.46%, 03/15/2028 [a]		852,298		853,985
Exeter Automobile Receivables Trust				
Series 2022-6A, Class D, 8.03%, 04/06/2029		766,360		776,545
Series 2023-3A, Class D, 6.68%, 04/16/2029		1,000,000		1,012,264
Series 2026-1A, Class A2, 4.08%, 09/15/2028		1,199,149		1,199,080
FHF Trust, Series 2023-2A, Class A2, 6.79%, 10/15/2029 [a]		109,218		109,476

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		Par		Value
FIGRE Trust 2023-HE1				
Series 2024-SL1, Class A1, 5.75%, 07/25/2053 [(a)(b)]	$	2,109,423	$	2,159,648
Series 2025-HE7, Class A, 5.15%, 11/25/2055 [(a)(b)]		869,003		861,875
FIGRE Trust 2024-HE3, Series 2024-HE3, Class A, 5.94%, 07/25/2054 [(a)(b)]		1,155,799		1,166,476
Flagship Credit Auto Trust				
Series 2021-3, Class D, 1.65%, 09/15/2027 [(a)]		46,801		46,346
Series 2021-4, Class D, 2.26%, 12/15/2027 [(a)]		106,198		104,036
Ford Credit Auto Owner Trust, Series 2023-C, Class A3, 5.53%, 09/15/2028		3,862,372		3,884,772
GLS Auto Receivables Trust				
Series 2022-3A, Class D, 6.42%, 06/15/2028 [(a)]		1,047,058		1,053,725
Series 2024-4A, Class B, 4.89%, 04/16/2029 [(a)]		2,000,000		2,004,906
GS Mortgage-Backed Securities Trust				
Series 2024-HE2, Class A1, 5.13% (30 day avg SOFR US + 1.50%), 01/25/2055 [(a)]		883,179		885,638
Series 2026-AH1, Class A1A, 5.13% (30 day avg SOFR US + 1.50%), 07/25/2056 [(a)]		2,221,587		2,229,993
Series 2026-AH2, Class A1A, 0.00% (30 day avg SOFR US + 1.40%), 11/25/2056 [(a)]		2,500,000		2,500,000
Hertz Corp., Series 2021-2A, Class C, 2.52%, 12/27/2027 [(a)]		500,000		496,421
Honda Auto Receivables Owner Trust, Series 2024-2, Class A3, 5.27%, 11/20/2028		5,383,446		5,413,562
Hyundai Auto Lease Securitization Trust, Series 2025-B, Class A2B, 4.29% (30 day avg SOFR US + 0.70%), 09/15/2027 [(a)]		1,160,789		1,161,911
JP Morgan Mortgage Trust				
Series 2025-CES5, Class A1A, 5.14%, 02/25/2056 [(a)(c)]		4,955,181		4,932,413
Series 2025-CES7, Class A1A, 5.06%, 04/25/2056 [(a)(c)]		2,417,148		2,405,743
Lendbuzz Securitization Trust, Series 2024-3A, Class A2, 4.97%, 10/15/2029 [(a)]		223,556		223,642
Lobel Automobile Receivables Trust				
Series 2023-1, Class D, 8.00%, 03/15/2030 [(a)]		1,089,103		1,090,819
Series 2026-1, Class A, 4.88%, 10/16/2028 [(a)]		919,240		918,087
Marlette Funding Trust				
Series 2023-3A, Class D, 8.04%, 09/15/2033 [(a)]		1,368,461		1,395,065
Series 2024-1A, Class C, 6.34%, 07/17/2034 [(a)]		1,000,000		1,003,589
Nissan Auto Receivables Owner Trust, Series 2024-A, Class A3, 5.28%, 12/15/2028		5,926,853		5,958,912
Octane Receivables Trust, Series 2022-2A, Class D, 7.70%, 02/20/2030 [(a)]		1,000,000		1,013,166
Onslow Bay Mortgage Loan Trust, Series 2026-HE1, Class A1A, 4.98% (30 day avg SOFR US + 1.35%), 02/25/2056 [(a)]		926,365		928,181
Oportun Financial Corp., Series 2026-A, Class B, 5.06%, 01/09/2034 [(a)]		1,000,000		994,889
Pagaya AI Debt Selection Trust				
Series 2024-10, Class C, 5.99%, 06/15/2032 [(a)]		462,601		463,654
Series 2024-11, Class B, 5.64%, 07/15/2032 [(a)]		927,476		930,797
Series 2024-5, Class B, 6.60%, 10/15/2031 [(a)]		333,227		333,492
Series 2024-8, Class C, 6.03%, 01/15/2032 [(a)]		180,963		181,184

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		Par		Value
Series 2024-8, Class D, 6.53%, 01/15/2032 [(a)]	$	288,090	$	288,515
Series 2024-9, Class D, 6.17%, 03/15/2032 [(a)]		196,072		196,467
Series 2025-1, Class B, 5.63%, 07/15/2032 [(a)]		711,801		712,515
Series 2025-1, Class C, 5.87%, 07/15/2032 [(a)]		357,326		358,264
Series 2025-2, Class A2, 4.96%, 10/15/2032 [(a)]		1,206,845		1,206,426
Series 2025-3, Class A2, 5.37%, 12/15/2032 [(a)]		368,258		369,009
Series 2025-3, Class B, 6.06%, 12/15/2032 [(a)]		499,899		501,660
Series 2025-4, Class A2, 5.37%, 01/17/2033 [(a)]		968,701		971,893
Series 2025-4, Class B, 5.69%, 01/17/2033 [(a)]		999,964		1,001,721
Series 2025-4, Class C, 6.15%, 01/17/2033 [(a)]		999,964		1,004,102
Series 2025-6, Class A2, 4.50%, 04/15/2033 [(a)]		593,521		589,649
Series 2025-6, Class B, 4.88%, 04/15/2033 [(a)]		999,908		994,742
Series 2025-7, Class A2, 4.53%, 05/15/2033 [(a)]		2,912,334		2,898,511
Series 2025-7, Class B, 5.06%, 05/15/2033 [(a)]		2,999,465		2,987,404
Series 2025-R1, Class A2, 5.34%, 06/15/2032 [(a)]		651,653		652,799
Series 2025-R1, Class B, 5.71%, 06/15/2032 [(a)]		735,565		736,873
Series 2025-R3, Class A, 4.84%, 01/18/2033 [(a)]		1,526,310		1,522,711
Series 2026-1, Class A2, 4.74%, 09/15/2033 [(a)]		999,348		996,432
Series 2026-R1, Class A, 4.71%, 12/15/2033 [(a)]		804,663		801,219
Series 2026-R2, Class A2, 5.21%, 02/15/2034 [(a)]		1,000,000		997,455
Pagaya Technologies Ltd.				
Series 2025-1, Class A, 5.72%, 01/20/2034 [(a)]		2,500,000		2,501,598
Series 2025-1, Class C, 6.30%, 01/20/2034 [(a)]		750,000		751,675
Prestige Auto Receivables Trust, Series 2025-1A, Class B, 5.34%, 11/15/2028 [(a)]		2,000,000		2,002,953
RCKT Mortgage Trust, Series 2025-1A, Class C, 5.16%, 07/25/2034 [(a)]		1,000,000		998,744
Reach Financial LLC, Series 2024-1A, Class B, 6.29%, 02/18/2031 [(a)]		177,313		177,899
Research-Driven Pagaya Motor Asset Trust				
Series 2025-3A, Class A2, 5.15%, 02/27/2034 [(a)]		2,000,000		2,002,308
Series 2025-4A, Class B, 5.50%, 04/25/2034 [(a)]		3,000,000		2,985,610
Series 2025-6A, Class A3, 5.01%, 08/25/2034 [(a)]		1,000,000		998,186
Series 2025-6A, Class C, 5.53%, 08/25/2034 [(a)]		1,000,000		984,466
Series 2026-1A, Class A2, 4.52%, 01/25/2035 [(a)]		2,500,000		2,496,133
Series 2026-1A, Class A3, 4.86%, 01/25/2035 [(a)]		1,000,000		994,998
Series 2026-R1A, Class A, 5.66%, 07/25/2034 [(a)]		1,727,273		1,724,071
SAFCO Auto Receivables Trust, Series 2025-1A, Class A, 5.46%, 09/10/2029 [(a)]		569,159		568,055
Santander Consumer USA Holdings, Inc., Series 2026-1, Class A2, 4.04%, 03/15/2029		915,614		914,362
SoFi Consumer Loan Program Trust, Series 2026-1, Class A, 4.06%, 12/26/2035 [(a)]		698,821		696,802
Sotheby's Artfi Master Trust, Series 2026-1A, Class A2, 4.93% (3 mo. Term SOFR + 1.25%), 06/20/2033 [(a)]		1,300,000		1,304,774
Strike Acceptance Auto Funding Trust, Series 2025-1A, Class A, 5.84%, 04/15/2032 [(a)]		656,027		656,946

		Par		Value
Theorem Funding Trust, Series 2022-2A, Class B, 9.27%, 12/15/2028 [(a)]	$	503,442	$	504,231
Towd Point Mortgage Trust, Series 2025-CRM1, Class A1, 5.80%, 01/25/2065 [(a)(c)]		2,236,729		2,240,804
Tricolor Auto Securitization Trust, Series 2024-3A, Class B, 5.36%, 09/15/2028 [(a)]		2,000,000		927,092
Upgrade Master Pass-Thru Trust				
Series 2025-ST4, Class A, 5.50%, 08/16/2032 [(a)]		598,611		598,078
Series 2025-ST8, Class B, 5.07%, 12/15/2033 [(a)]		1,000,000		996,442
Upstart Pass-Through Trust Series, Series 2022-ST3, Class A, 4.30%, 05/20/2030 [(a)]		25,215		25,176
Upstart Securitization Trust				
Series 2024-1, Class A, 5.33%, 11/20/2034 [(a)]		231,392		231,731
Series 2024-1, Class B, 6.24%, 11/20/2034 [(a)]		2,000,000		2,013,330
Series 2025-1, Class A, 5.45%, 04/20/2035 [(a)]		385,507		386,734
Series 2026-1, Class A2, 4.30%, 03/20/2036 [(a)]		600,000		597,968
Series 2026-2, Class A2, 4.54%, 05/20/2036 [(a)]		1,000,000		998,459
Series 2026-2, Class B, 5.08%, 05/20/2036 [(a)]		1,750,000		1,744,762
Series 2026-3, Class A2, 4.77%, 07/20/2036 [(a)]		498,000		497,953
Series 2026-3, Class B, 5.35%, 07/20/2036 [(a)]		638,000		637,939
Veros Automobile Receivables Trust, Series 2025-1, Class A, 5.31%, 09/15/2028 [(a)]		164,360		164,146
Vista Point Securitization Trust				
Series 2024-CES2, Class A1, 5.25%, 10/25/2054 [(a)(c)]		280,396		279,537
Series 2024-CES2, Class A2, 5.66%, 10/25/2054 [(a)(c)]		1,000,000		1,001,017
Series 2024-CES3, Class A1, 5.68%, 01/25/2055 [(a)(c)]		1,299,952		1,302,008
Series 2025-CES1, Class A1, 5.81%, 04/25/2055 [(a)(c)]		2,067,247		2,073,419
Series 2025-CES2, Class A1, 5.60%, 08/25/2055 [(a)(c)]		1,958,290		1,959,393
Series 2025-CES3, Class A1, 5.30%, 11/25/2055 [(a)(c)]		1,710,481		1,701,440
Series 2026-CES1, Class A1, 5.04%, 02/25/2056 [(a)(c)]		939,383		929,881
Westlake Automobile Receivables Trust, Series 2026-1A, Class A2B, 4.12% (30 day avg SOFR US + 0.53%), 09/15/2028 [(a)]		1,000,000		1,000,592
TOTAL ASSET-BACKED SECURITIES (Cost $152,761,523)				151,589,388
CORPORATE BONDS - 24.6%				
Consumer Discretionary - 4.6%				
Automobile Manufacturers - 0.0% [(d)]				
General Motors Co., 5.35%, 04/15/2028		145,000		146,530
Automotive - 0.7%				
Ford Motor Credit Co. LLC, 2.90%, 02/16/2028		1,955,000		1,888,846
General Motors Financial Co., Inc., 2.40%, 04/10/2028		1,550,000		1,489,956
				3,378,802

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STRIVE ENHANCED INCOME SHORT MATURITY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

		Par		Value
Automotive Parts & Equipment - 0.5%				
BorgWarner, Inc., 2.65%, 07/01/2027	$	2,555,000	$	2,510,491
Automotive Retail - 0.2%				
AutoNation, Inc., 3.80%, 11/15/2027		878,000		867,196
Consumer Finance - 0.5%				
American Honda Finance Corp., 4.55%, 07/09/2027		2,460,000		2,464,586
Homebuilding - 0.6%				
Meritage Homes Corp., 5.13%, 06/06/2027		1,350,000		1,352,166
Toll Brothers Finance Corp., 4.88%, 03/15/2027		1,500,000		1,502,505
				2,854,671
Hotels, Resorts & Cruise Lines - 1.7%				
Carnival Corp. Ltd., 4.00%, 08/01/2028 [(a)]		2,680,000		2,631,745
Hyatt Hotels Corp., 5.75%, 01/30/2027		475,000		477,755
Royal Caribbean Cruises Ltd.				
5.38%, 07/15/2027 [(a)]		145,000		145,327
5.50%, 04/01/2028 [(a)]		2,275,000		2,297,004
VOC Escrow Ltd., 5.00%, 02/15/2028 [(a)]		2,680,000		2,678,184
				8,230,015
Passenger Airlines - 0.4%				
United Airlines, Inc., 4.63%, 04/15/2029 [(a)]		2,320,000		2,289,321
Total Consumer Discretionary				22,741,612
Consumer Staples - 1.3%				
Packaged Foods & Meats - 0.9%				
Campbell's Co., 5.20%, 03/19/2027		2,680,000		2,697,015
Conagra Brands, Inc., 1.38%, 11/01/2027		1,955,000		1,872,932
				4,569,947
Soft Drinks & Non-alcoholic Beverages - 0.4%				
Keurig Dr Pepper, Inc., 5.10%, 03/15/2027		1,955,000		1,961,635
Total Consumer Staples				6,531,582
Energy - 1.7%				
Integrated Oil & Gas - 0.3%				
Occidental Petroleum Corp., 3.20%, 08/15/2026		1,500,000		1,500,299

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STRIVE ENHANCED INCOME SHORT MATURITY ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

		Par		Value
Oil & Gas Exploration & Production - 0.5%				
Continental Resources, Inc.				
2.27%, 11/15/2026 [(a)]	$	1,550,000	$	1,535,965
4.38%, 01/15/2028		770,000		765,005
EQT Corp., 3.90%, 10/01/2027		260,000		257,757
				2,558,727
Oil & Gas Storage & Transportation - 0.9%				
DT Midstream, Inc., 4.13%, 06/15/2029 [(a)]		1,700,000		1,666,443
Enbridge, Inc., 4.60%, 06/20/2028		700,000		699,887
Targa Resources Partners LP / Targa Resources Partners Finance Corp., 5.00%, 01/15/2028		810,000		809,716
Western Midstream Operating LP, 4.75%, 08/15/2028		1,150,000		1,147,797
				4,323,843
Total Energy				8,382,869
Financials - 8.2%				
Asset Management & Custody Banks - 0.9%				
Ares Capital Corp.				
7.00%, 01/15/2027		950,000		959,748
2.88%, 06/15/2027		120,000		117,711
2.88%, 06/15/2028		1,250,000		1,196,440
Golub Capital BDC, Inc., 6.00%, 07/15/2029		2,350,000		2,353,015
				4,626,914
Automotive Retail - 0.6%				
Penske Truck Leasing Co. Lp / PTL Finance Corp., 5.55%, 05/01/2028 [(a)]		2,685,000		2,722,364
Brokerage & Investment Management - 0.5%				
LPL Holdings, Inc.				
5.70%, 05/20/2027		1,765,000		1,778,712
4.63%, 11/15/2027 [(a)]		790,000		786,389
				2,565,101
Commercial & Residential Mortgage Finance - 0.9%				
Enact Holdings, Inc., 6.25%, 05/28/2029		2,300,000		2,368,081
Radian Group, Inc., 4.88%, 03/15/2027		1,825,000		1,823,507
				4,191,588
Consumer Finance - 0.4%				
Ally Financial, Inc., 7.10%, 11/15/2027		1,770,000		1,822,919

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SCHEDULE OF INVESTMENTS
June 30, 2026

		Par		Value
Consumer Finance - 0.2%				
Synchrony Bank, 5.63%, 08/23/2027	$	1,175,000	$	1,187,530
Diversified Banks - 1.5%				
Banco Santander SA, 3.80%, 02/23/2028		2,120,000		2,093,985
Citigroup, Inc., 4.45%, 09/29/2027		2,555,000		2,551,388
Fifth Third Financial Corp., 3.80%, 07/22/2026		1,550,000		1,549,474
Keybank National Association, 6.95%, 02/01/2028		1,315,000		1,360,115
				7,554,962
Finance Companies - 1.3%				
Athene Global Funding				
3.21%, 03/08/2027 [(a)]		384,000		378,914
5.52%, 03/25/2027 [(a)]		655,000		658,828
4.83%, 05/09/2028 [(a)]		941,000		939,110
Avolon Holdings Funding Ltd.				
2.53%, 11/18/2027 [(a)]		338,000		328,076
2.75%, 02/21/2028 [(a)]		570,000		552,538
6.38%, 05/04/2028 [(a)]		1,412,000		1,448,847
Macquarie Airfinance Holdings Ltd., 5.20%, 03/27/2028 [(a)]		1,955,000		1,961,306
				6,267,619
Investment Banking & Brokerage - 0.2%				
Jefferies Financial Group, Inc., 6.45%, 06/08/2027		812,000		824,767
Regional Banks - 0.0% [(d)]				
Manufacturers & Traders Trust Co., 3.40%, 08/17/2027		250,000		247,097
Specialized REITs - 0.5%				
VICI Properties LP / VICI Note Co., Inc.				
4.50%, 09/01/2026 [(a)]		1,455,000		1,454,192
5.75%, 02/01/2027 [(a)]		610,000		611,635
3.75%, 02/15/2027 [(a)]		490,000		487,022
				2,552,849
Trading Companies & Distributors - 0.4%				
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.00%, 10/29/2028		1,955,000		1,882,198
Transaction & Payment Processing Services - 0.8%				
Fiserv, Inc., 2.25%, 06/01/2027		2,210,000		2,165,942

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		Par		Value
Global Payments, Inc., 4.95%, 08/15/2027	$	1,625,000	$	1,628,604
				3,794,546
Total Financials				40,240,454
Health Care - 0.2%				
Health Care Providers & Services - 0.2%				
HCA, Inc., 5.20%, 06/01/2028		1,150,000		1,161,640
Industrials - 3.3%				
Cargo Ground Transportation - 0.5%				
XPO, Inc., 6.25%, 06/01/2028 [(a)]		2,265,000		2,291,910
Commercial Services - 0.3%				
Ashtead Capital, Inc., 1.50%, 08/12/2026 [(a)]		1,550,000		1,544,284
Construction & Engineering - 0.4%				
MasTec, Inc., 4.50%, 08/15/2028 [(a)]		1,955,000		1,936,611
Passenger Airlines - 0.9%				
Delta Air Lines, Inc., 4.95%, 07/10/2028		1,825,000		1,832,391
Southwest Airlines Co., 4.38%, 11/15/2028		2,320,000		2,302,810
				4,135,201
Trading Companies & Distributors - 1.2%				
Aircastle Ltd.				
2.85%, 01/26/2028 [(a)]		1,550,000		1,503,722
6.50%, 07/18/2028 [(a)]		770,000		792,892
GATX Corp.				
3.25%, 09/15/2026		450,000		448,892
3.50%, 03/15/2028		1,760,000		1,727,107
Sumisho Air Lease Corp., 1.88%, 08/15/2026		1,600,000		1,594,895
				6,067,508
Total Industrials				15,975,514
Information Technology - 2.4%				
Electronic Manufacturing Services - 0.5%				
Flex Ltd., 6.00%, 01/15/2028		1,750,000		1,779,717
Jabil, Inc., 3.95%, 01/12/2028		440,000		435,602
				2,215,319
Systems Software - 0.5%				
Oracle Corp., 2.30%, 03/25/2028		2,555,000		2,446,084

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

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

June 30, 2026

		Par		Value
Technology Distributors - 0.9%				
Arrow Electronics, Inc.				
7.50%, 01/15/2027	$	500,000	$	504,764
3.88%, 01/12/2028		1,590,000		1,571,444
Avnet, Inc., 6.25%, 03/15/2028		755,000		771,924
CDW LLC / CDW Finance Corp.				
2.67%, 12/01/2026		890,000		882,878
4.25%, 04/01/2028		810,000		799,505
				4,530,515
Technology Hardware, Storage & Peripherals - 0.5%				
Dell International LLC / EMC Corp., 5.25%, 02/01/2028		2,300,000		2,325,358
Total Information Technology				11,517,276
Materials - 1.5%				
Commodity Chemicals - 0.2%				
Cabot Corp., 3.40%, 09/15/2026		1,200,000		1,193,961
Paper & Plastic Packaging Products & Materials - 0.5%				
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028		2,460,000		2,469,205
Specialty Chemicals - 0.4%				
International Flavors & Fragrances, Inc., 1.83%, 10/15/2027 [(a)]		2,120,000		2,047,702
Steel - 0.4%				
ArcelorMittal SA, 6.55%, 11/29/2027		1,700,000		1,741,041
Total Materials				7,451,909
Real Estate - 0.6%				
Telecom Tower REITs - 0.6%				
Crown Castle, Inc.				
2.90%, 03/15/2027		125,000		123,657
3.80%, 02/15/2028		2,560,000		2,528,602
Total Real Estate				2,652,259
Utilities - 0.8%				
Electric Utilities - 0.4%				
NRG Energy, Inc., 2.45%, 12/02/2027 [(a)]		1,955,000		1,891,040
Independent Power Producers & Energy Traders - 0.4%				
Vistra Operations Co. LLC				
5.05%, 12/30/2026 [(a)]		400,000		400,607

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

		Par		Value
3.70%, 01/30/2027 [(a)]	$	1,690,000	$	1,681,110
				2,081,717
Total Utilities				3,972,757
TOTAL CORPORATE BONDS (Cost $120,813,614)				120,627,872
COLLATERALIZED MORTGAGE OBLIGATIONS - 15.7%				
Banco Santander SA, Series 2026-NQM3, Class A1, 5.18%, 03/25/2066 [(a)(b)]		2,936,256		2,918,492
Barclays Mortgage Loan Trust, Series 2026-NQM2, Class A3, 5.20%, 12/25/2065 [(a)(c)]		942,778		929,790
BRAVO Residential Funding Trust, Series 2026-NQM1, Class A1, 4.83%, 12/25/2065 [(a)(b)]		4,779,709		4,731,334
Deephaven Residential Mortgage Trust, Series 2025-INV1, Class A2, 5.24%, 11/25/2060 [(a)(c)]		1,849,415		1,831,591
Ellington Financial Mortgage Trust, Series 2025-NQM6, Class A3, 5.40%, 12/25/2070 [(a)(c)]		2,328,218		2,310,392
Federal Home Loan Mortgage Corp.				
Series K057, Class A2, 2.57%, 07/25/2026		521,196		520,443
Series K058, Class A2, 2.65%, 08/25/2026		2,297,651		2,293,223
Series K060, Class A2, 3.30%, 10/25/2026		2,493,928		2,486,182
Series K736, Class A2, 2.28%, 07/25/2026		1,719		1,716
Series K738, Class A2, 1.55%, 01/25/2027		1,640,000		1,622,967
Series K-F100, Class AS, 3.77% (30 day avg SOFR US + 0.18%), 01/25/2028		252,796		252,382
Series K-F101, Class AS, 3.79% (30 day avg SOFR US + 0.20%), 01/25/2031		279,975		277,530
Series K-F102, Class AS, 3.79% (30 day avg SOFR US + 0.20%), 01/25/2031		2,991,899		2,955,694
Series K-F103, Class AS, 3.83% (30 day avg SOFR US + 0.24%), 01/25/2031		1,802,346		1,782,552
Series K-F104, Class AS, 3.84% (30 day avg SOFR US + 0.25%), 01/25/2031		505,004		502,945
Series K-F105, Class AS, 3.84% (30 day avg SOFR US + 0.25%), 02/25/2031		1,404,976		1,396,023
Series K-F106, Class AS, 3.84% (30 day avg SOFR US + 0.25%), 01/25/2031		2,009,957		1,989,433
Series K-F107, Class AS, 3.84% (30 day avg SOFR US + 0.25%), 03/25/2028		1,025,028		1,023,844
Series K-F111, Class AS, 3.83% (30 day avg SOFR US + 0.24%), 03/25/2031		1,341,075		1,333,369
Series K-F112, Class AS, 3.82% (30 day avg SOFR US + 0.23%), 04/25/2031		357,153		352,975
Series K-F113, Class AS, 3.82% (30 day avg SOFR US + 0.23%), 05/25/2028		276,975		275,864
Series K-F114, Class AS, 3.81% (30 day avg SOFR US + 0.22%), 05/25/2031		859,966		849,510

		Par		Value
Series K-F115, Class AS, 3.80% (30 day avg SOFR US + 0.21%), 06/25/2031	$	2,434,073	$	2,403,840
Series K-F117, Class AS, 3.83% (30 day avg SOFR US + 0.24%), 06/25/2031		2,695,658		2,667,534
Series K-F118, Class AS, 3.79% (30 day avg SOFR US + 0.20%), 07/25/2028		173,512		172,596
Series K-F120, Class AS, 3.79% (30 day avg SOFR US + 0.20%), 08/25/2031		2,246,308		2,232,509
Series K-F121, Class AS, 3.77% (30 day avg SOFR US + 0.18%), 08/25/2028		751,056		746,542
Series K-F122, Class AS, 3.78% (30 day avg SOFR US + 0.19%), 09/25/2031		1,381,083		1,374,985
Series KF125, Class AS, 3.81% (30 day avg SOFR US + 0.22%), 10/25/2028		953,426		948,171
Series KF127, Class AS, 3.80% (30 day avg SOFR US + 0.21%), 12/25/2028		2,443,419		2,433,892
Series KF129, Class AS, 3.84% (30 day avg SOFR US + 0.25%), 01/25/2029		1,278,140		1,271,244
Series KF133, Class AS, 3.96% (30 day avg SOFR US + 0.37%), 02/25/2029		1,218,292		1,215,003
Series KF160, Class AS, 4.29% (30 day avg SOFR US + 0.70%), 10/25/2030		315,406		317,164
Series KF48, Class A, 4.00% (30 day avg SOFR US + 0.40%), 06/25/2028		847,847		846,938
Series KF57, Class A, 4.25% (30 day avg SOFR US + 0.65%), 12/25/2028		410,337		412,022
Series KF59, Class A, 4.25% (30 day avg SOFR US + 0.65%), 02/25/2029		990,647		993,310
Series KF61, Class A, 4.24% (30 day avg SOFR US + 0.64%), 03/25/2029		320,474		321,337
Series KF75, Class AL, 4.22% (30 day avg SOFR US + 0.62%), 12/25/2029		230,196		232,057
Series KF75, Class AS, 4.14% (SOFR 1M Historical Calendar Day Compounded + 0.55%), 12/25/2029		249,310		249,784
Series KF79, Class AL, 4.18% (30 day avg SOFR US + 0.58%), 05/25/2030		418,120		418,998
Series KF88, Class AL, 4.04% (30 day avg SOFR US + 0.44%), 09/25/2030		2,535,260		2,531,553
Series KF90, Class AS, 3.97% (30 day avg SOFR US + 0.38%), 09/25/2030		302,825		301,453
Series KF91, Class AS, 3.97% (30 day avg SOFR US + 0.38%), 10/25/2030		309,958		308,564
Series KF93, Class AS, 3.90% (30 day avg SOFR US + 0.31%), 10/25/2027		556,068		555,232
Series KF94, Class AL, 4.01% (30 day avg SOFR US + 0.41%), 11/25/2030		831,436		828,665
Series KF94, Class AS, 3.93% (30 day avg SOFR US + 0.34%), 11/25/2030		554,291		552,869
Series KF95, Class AL, 3.97% (30 day avg SOFR US + 0.37%), 11/25/2030		801,460		799,461

	Par	Value
Series KF96, Class AL, 3.97% (30 day avg SOFR US + 0.37%), 12/25/2030	$ 548,678	$ 545,955
Series KF97, Class AS, 3.84% (30 day avg SOFR US + 0.25%), 12/25/2030	196,698	194,739
Series KF99, Class AS, 3.79% (30 day avg SOFR US + 0.20%), 12/25/2030	2,370,593	2,341,961
Series KJ21, Class A2, 3.70%, 09/25/2026	99,025	98,881
Federal National Mortgage Association		
Series 2015-M10, Class A2, 3.09%, 04/25/2027 (b)	858,453	851,158
Series 2016-M12, Class A2, 2.52%, 09/25/2026 (b)	1,398,271	1,395,346
Series 2017-M1, Class A2, 2.42%, 10/25/2026 (b)	1,253,769	1,246,325
Series 2017-M15, Class ATS2, 3.22%, 11/25/2027 (b)	442,937	438,203
Series 2017-M3, Class A2, 2.56%, 12/25/2026 (b)	1,530,860	1,519,363
Series 2017-M4, Class A2, 2.63%, 12/25/2026 (b)	484,284	480,623
Series 2017-M8, Class A2, 3.06%, 05/25/2027 (b)	2,396,177	2,374,878
Series 2019-M28, Class AV, 2.23%, 02/25/2027	778,753	770,206
Freddie Mac Structured Agency Credit Risk Debt Notes		
Series 2021-DNA7, Class M1, 4.48% (30 day avg SOFR US + 0.85%), 11/25/2041 (a)	5,702	5,701
Series 2024-DNA1, Class M1, 4.98% (30 day avg SOFR US + 1.35%), 02/25/2044 (a)	354,977	355,318
Series 2024-HQA2, Class M1, 4.83% (30 day avg SOFR US + 1.20%), 08/25/2044 (a)	451,902	452,105
Onslow Bay Mortgage Loan Trust		
Series 2025-NQM23, Class A3, 5.28%, 10/25/2065 (a)(c)	865,752	858,367
Series 2026-NQM3, Class A1, 4.65%, 01/25/2066 (a)(b)	4,679,783	4,611,676
Sequoia Mortgage Trust, Series 2023-4, Class A10, 5.58%, 11/25/2053 (a)(b)	2,347	2,341
Verus Securitization Trust, Series 2021-R3, Class A3, 1.38%, 04/25/2064 (a)(b)	614,771	593,074
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $77,001,372)		76,910,194
COLLATERALIZED LOAN OBLIGATIONS - 13.2%		
Alinea CLO, Series 2018-1A, Class BR, 4.83% (3 mo. Term SOFR + 1.15%), 07/20/2031 (a)	975,434	975,446
Apex Credit CLO LLC, Series 2018-1A, Class BR, 5.08% (3 mo. Term SOFR + 1.41%), 04/25/2031 (a)	1,525,000	1,526,127
ARES CLO, Series 2017-44A, Class A1RR, 4.80% (3 mo. Term SOFR + 1.13%), 04/15/2034 (a)	5,000,000	5,004,915
Atlas Senior Loan Fund Ltd., Series 2018-10A, Class B, 5.43% (3 mo. Term SOFR + 1.76%), 01/15/2031 (a)	1,941,002	1,941,050
Bain Capital Credit CLO, Series 2018-2A, Class BR, 5.23% (3 mo. Term SOFR + 1.55%), 07/19/2031 (a)	1,350,000	1,347,823
BCRED BSL Static CLO Ltd., Series 2025-1A, Class AR, 4.92% (3 mo. Term SOFR + 1.25%), 07/24/2035 (a)	2,118,212	2,119,074

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

		Par		Value
Black Diamond CLO Ltd., Series 2019-2A, Class A1AR, 4.99% (3 mo. Term SOFR + 1.32%), 07/23/2032 [(a)]	$	448,704	$	448,798
Blackrock CLO Ltd., Series 2023-2A, Class A, 6.06% (3 mo. Term SOFR + 2.38%), 10/20/2033 [(a)]		833,441		831,654
BlueMountain CLO Ltd., Series 2018-22A, Class A2, 5.33% (3 mo. Term SOFR + 1.66%), 07/15/2031 [(a)]		1,500,000		1,500,403
Canyon Capital CLO Ltd., Series 2016-1A, Class AR, 5.00% (3 mo. Term SOFR + 1.33%), 07/15/2031 [(a)]		292,335		292,346
CBAM Ltd., Series 2018-7A, Class B1, 5.54% (3 mo. Term SOFR + 1.86%), 07/20/2031 [(a)]		2,145,000		2,148,230
Crown Point CLO Ltd., Series 2020-9A, Class AR, 5.12% (3 mo. Term SOFR + 1.45%), 07/14/2034 [(a)]		4,400,000		4,400,000
Fortress Credit Opportunities, Series 2025-31A, Class A1, 5.18% (3 mo. Term SOFR + 1.50%), 07/20/2033 [(a)]		1,200,510		1,199,988
Gallatin CLO Ltd., Series 2017-1A, Class A1R, 5.02% (3 mo. Term SOFR + 1.35%), 07/15/2031 [(a)]		471,413		471,482
Golub Capital LLC, Series 2022-1A, Class A1R, 5.12% (3 mo. Term SOFR + 1.45%), 07/25/2033 [(a)]		4,487,465		4,489,507
Golub Capital Partners CLO Ltd.				
Series 2022-61A, Class A1AR, 4.90% (3 mo. Term SOFR + 1.23%), 07/25/2035 [(a)]		1,040,000		1,039,088
Series 2023-67A, Class A1, 6.15% (3 mo. Term SOFR + 2.50%), 05/09/2036 [(a)]		2,400,000		2,402,938
Invesco CLO Ltd., Series 2021-1A, Class A1, 4.93% (3 mo. Term SOFR + 1.26%), 04/15/2034 [(a)]		3,550,000		3,552,652
KKR CLO Trust, Series 18, Class A1R2, 4.73% (3 mo. Term SOFR + 1.05%), 10/18/2035 [(a)]		1,111,161		1,111,240
LCM LP, Series 34A, Class A1R, 4.86% (3 mo. Term SOFR + 1.18%), 10/20/2034 [(a)]		3,000,000		3,001,482
LJV I MM CLO LLC, Series 2022-1A, Class A1, 5.52% (3 mo. Term SOFR + 1.85%), 04/28/2034 [(a)]		1,357,564		1,357,954
Maranon Loan Funding Ltd., Series 2021-3A, Class XR, 4.97% (3 mo. Term SOFR + 1.30%), 10/15/2036 [(a)]		625,000		623,937
Marathon CLO Ltd., Series 2021-16A, Class A1AR, 4.78% (3 mo. Term SOFR + 1.11%), 04/15/2034 [(a)]		1,600,000		1,601,618
Octagon Investment Partners Ltd., Series 2020-4A, Class AR2, 4.75% (3 mo. Term SOFR + 1.08%), 01/15/2035 [(a)]		3,000,000		3,003,087
OZLM Ltd., Series 2019-24A, Class A1AR, 5.10% (3 mo. Term SOFR + 1.42%), 07/20/2032 [(a)]		260,272		260,274
Rockford Tower CLO Ltd., Series 2021-2A, Class A1R, 4.81% (3 mo. Term SOFR + 1.13%), 07/20/2034 [(a)]		2,900,000		2,902,369
ROMARK CLO LLC, Series 2021-4A, Class A1R, 4.82% (3 mo. Term SOFR + 1.14%), 07/10/2034 [(a)]		1,000,000		1,000,147
Sound Point CLO Ltd., Series 2015-2A, Class ARRR, 5.15% (3 mo. Term SOFR + 1.47%), 07/20/2032 [(a)]		1,555,008		1,555,468

	Par	Value
THL Credit Lake Shore MM CLO Ltd., Series 2019-2A, Class A1RR, 5.08% (3 mo. Term SOFR + 1.40%), 10/17/2031 [(a)]	$ 153,157	$ 153,126
Trinitas CLO Ltd., Series 2020-14A, Class A1R2, 4.77% (3 mo. Term SOFR + 1.10%), 01/25/2034 [(a)]	2,035,944	2,036,144
Twin Brook CLO, Series 2024-2A, Class AR, 4.93% (3 mo. Term SOFR + 1.25%), 10/20/2035 [(a)]	2,500,000	2,494,792
Venture CDO Ltd., Series 2018-32A, Class A1, 5.04% (3 mo. Term SOFR + 1.36%), 07/18/2031 [(a)]	4,862,272	4,862,384
Voya CLO Ltd., Series 2019-3A, Class AR, 5.02% (3 mo. Term SOFR + 1.34%), 10/17/2032 [(a)]	1,159,707	1,157,029
Woodmont Trust, Series 2023-12A, Class A1R, 5.07% (3 mo. Term SOFR + 1.40%), 10/25/2032 [(a)]	2,002,348	2,001,438
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $64,856,012)		64,814,010

	Par	Value
MORTGAGE-BACKED SECURITIES - 5.5%		
Federal Home Loan Mortgage Corp.		
Pool WN2035, 2.05%, 10/01/2026	1,553,547	1,542,360
Series KF130, Class AS, 3.88% (30 day avg SOFR US + 0.29%), 01/25/2029	492,276	491,469
Series KF134, Class AS, 4.00% (30 day avg SOFR US + 0.41%), 03/25/2032	2,901,389	2,897,768
Series KF135, Class AS, 3.96% (30 day avg SOFR US + 0.37%), 05/25/2029	460,175	459,692
Series KF166, Class AS, 4.19% (30 day avg SOFR US + 0.60%), 01/25/2032	1,784,069	1,787,158
Series KJ49, Class AFL, 4.19% (30 day avg SOFR US + 0.60%), 01/25/2031	902,672	903,800
Federal National Mortgage Association		
Pool AM7515, 3.34%, 02/01/2027	1,200,000	1,192,817
Pool AN1613, 2.55%, 07/01/2026	2,550,566	2,546,699
Pool AN2417, 2.12%, 09/01/2026	2,500,000	2,488,395
Pool AN2538, 2.30%, 08/01/2026	3,620,095	3,607,085
Pool AN3381, 2.52%, 10/01/2026	2,658,516	2,642,676
Pool AN3560, 2.42%, 11/01/2026	2,289,317	2,272,939
Pool AN4793, 3.03%, 02/01/2027	1,333,238	1,322,844
Pool AN7890, 3.06%, 12/01/2027	2,750,000	2,695,360
TOTAL MORTGAGE-BACKED SECURITIES (Cost $26,914,706)		26,851,062

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 10.1%	Shares	
First American Government Obligations Fund - Class X, 3.57% [(e)]	49,279,628	49,279,628
TOTAL MONEY MARKET FUNDS (Cost $49,279,628)		49,279,628

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

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

June 30, 2026

		Par		Value
U.S. TREASURY BILLS - 4.9%				
3.66%, 07/21/2026 (f)	$	4,000,000	$	3,991,954
0.00%, 09/29/2026 (g)		10,500,000		10,404,524
0.00%, 12/24/2026 (g)		10,000,000		9,812,674
TOTAL U.S. TREASURY BILLS (Cost $24,208,896)				24,209,152
TOTAL INVESTMENTS - 104.9% (Cost $515,835,751**)**			$	514,281,306
Liabilities in Excess of Other Assets - (4.9)%				(24,060,692)
TOTAL NET ASSETS - 100.0%			$	490,220,614

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust
SOFR - Secured Overnight Financing Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $248,418,598 or 50.7% of the Fund's net assets.
(b) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2026.
(c) Step coupon bond. The rate disclosed is as of June 30, 2026.
(d) Represents less than 0.05% of net assets.
(e) The rate shown represents the 7-day annualized yield as of June 30, 2026.
(f) The rate shown is the annualized yield as of June 30, 2026.
(g) Zero coupon bonds make no periodic interest payments.
(h) 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.