	Par	Value
MORTGAGE-BACKED SECURITIES - 36.8%		
Federal Home Loan Mortgage Corp.		
Pool QF3730, 5.00%, 11/01/2052	$ 740,178	$ 743,478
Pool QF5342, 4.00%, 12/01/2052	1,366,629	1,296,741
Pool QJ0225, 6.00%, 07/01/2054	1,119,720	1,155,797
Pool QJ7711, 5.00%, 11/01/2054	888,589	887,750
Pool QX1669, 5.00%, 12/01/2054	898,490	906,065
Pool SD1961, 5.50%, 12/01/2052	331,760	336,501
Pool SD2500, 5.00%, 03/01/2053	837,948	836,109
Pool SD8134, 2.00%, 03/01/2051	1,373,394	1,114,319
Pool SD8256, 4.00%, 10/01/2052	1,796,009	1,712,021
Pool SD8322, 4.50%, 05/01/2053	837,840	818,100
Pool SD8325, 6.00%, 05/01/2053	805,805	828,999
Pool SD8384, 6.00%, 12/01/2053	1,628,081	1,676,468
Pool SL0079, 5.00%, 02/01/2055	951,308	951,928
Pool SL0741, 6.00%, 02/01/2055	852,422	878,875
Federal National Mortgage Association		
Pool BT0240, 2.00%, 09/01/2051	1,470,341	1,195,734
Pool CB4379, 4.00%, 08/01/2052	2,160,953	2,055,170
Pool DB6624, 5.50%, 06/01/2054	601,147	616,477
Pool DC9709, 6.00%, 01/01/2055	428,342	441,742
Pool FA0516, 5.00%, 02/01/2055	957,036	957,329
Pool FA1342, 5.00%, 03/01/2054	3,247,630	3,254,713
Pool FA2387, 4.50%, 06/01/2053	3,355,927	3,292,590
Pool FS4932, 6.00%, 06/01/2053	613,050	632,994
Pool FS5635, 4.00%, 11/01/2052	1,713,569	1,625,938
Pool FS8417, 4.00%, 10/01/2052	991,640	947,746
Pool FS9287, 5.50%, 09/01/2054	957,177	972,651
Pool MA4437, 2.00%, 10/01/2051	2,549,491	2,078,118
Pool MA4919, 5.50%, 02/01/2053	792,168	803,489
Pool MA5008, 4.50%, 05/01/2053	1,251,450	1,221,965
Pool MA5039, 5.50%, 06/01/2053	835,235	849,781
Pool MA5109, 6.50%, 08/01/2053	264,817	276,081
Pool MA5165, 5.50%, 10/01/2053	776,043	790,286
Pool MA5215, 5.50%, 12/01/2053	2,445,900	2,486,969
Pool MB0302, 5.50%, 02/01/2055	884,593	897,234
Ginnie Mae II Pool		
Pool MA8493, 6.50%, 12/20/2052	81,082	83,822
Pool MA8570, 5.50%, 01/20/2053	654,132	660,618
Pool MA8727, 6.00%, 03/20/2053	833,551	849,729
Pool MA8800, 5.00%, 04/20/2053	391,056	392,154
Pool MA8801, 5.50%, 04/20/2053	762,906	771,425
Pool MA8877, 4.50%, 05/20/2053	1,260,869	1,228,797
Pool MA8880, 6.00%, 05/20/2053	563,327	574,260

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	Par	Value
Pool MA9018, 6.00%, 07/20/2053	$ 289,147	$ 294,759
Pool MA9166, 3.00%, 09/20/2053	157,221	142,082
TOTAL MORTGAGE-BACKED SECURITIES (Cost $43,798,419)		44,537,804
ASSET-BACKED SECURITIES - 15.7%		
Affirm, Inc., Series 2024-A, Class D, 6.89%, 02/15/2029 (a)	200,000	200,433
American Credit Acceptance Receivables Trust, Series 2023-1, Class D, 6.35%, 04/12/2029 (a)	250,000	252,141
American Heritage Auto Receivables Trust, Series 2024-1A, Class D, 6.34%, 01/18/2033 (a)	250,000	256,983
Arivo Acceptance Auto Loan Receivables Trust, Series 2025-1A, Class D, 5.82%, 01/15/2032 (a)	500,000	499,645
Avis Budget Car Rental LLC, Series 2025-2A, Class C, 6.24%, 08/20/2031 (a)	1,000,000	1,038,387
Carvana Auto Receivables Trust		
Series 2023-P4, Class D, 7.37%, 10/10/2030 (a)	1,000,000	1,066,375
Series 2023-P5, Class D, 7.18%, 12/10/2030 (a)	1,000,000	1,063,084
Exeter Automobile Receivables Trust, Series 2025-5A, Class D, 5.16%, 03/15/2032	1,000,000	1,007,882
FHF Trust		
Series 2024-2A, Class D, 7.15%, 09/15/2031 (a)	500,000	491,357
Series 2024-3A, Class D, 6.01%, 12/15/2031 (a)	500,000	473,346
FIGRE Trust 2024-HE1, Series 2024-HE1, Class B, 6.51%, 03/25/2054 (a)(b)	644,268	665,179
FREED ABS Trust, Series 2022-4FP, Class D, 7.40%, 12/18/2029 (a)	71,581	71,922
GLS Auto Select Receivables Trust, Series 2024-2A, Class D, 6.37%, 08/15/2031 (a)	1,000,000	1,034,346
GoodLeap Sustainable Home Solutions Trust, Series 2022-1GS, Class A, 2.70%, 01/20/2049 (a)	118,811	103,519
GreenSky LLC, Series 2024-2, Class D, 6.43%, 10/27/2059 (a)	966,443	986,052
Hertz Corp.		
Series 2023-4A, Class C, 7.51%, 03/25/2030 (a)	500,000	527,491
Series 2025-6A, Class A, 4.89%, 05/25/2032 (a)	1,000,000	1,006,606
Mariner Finance Issuance Trust, Series 2024-BA, Class D, 6.36%, 11/20/2038 (a)	538,000	551,597
Marlette Funding Trust		
Series 2023-2A, Class D, 7.92%, 06/15/2033 (a)	300,000	306,126
Series 2024-1A, Class D, 6.93%, 07/17/2034 (a)	500,000	513,722
Marlette Funding Trust 2025-1, Series 2025-1A, Class D, 6.02%, 07/16/2035 (a)	500,000	505,471
Octane Receivables Trust, Series 2024-RVM1, Class D, 6.30%, 01/22/2046 (a)	500,000	514,463
Pagaya AI Debt Selection Trust		
Series 2025-1, Class D, 6.28%, 07/15/2032 (a)	916,965	921,267
Series 2025-7, Class D, 5.54%, 05/15/2033 (a)	950,000	951,399
Purchasing Power Funding, Series 2024-A, Class D, 7.26%, 08/15/2028 (a)	200,000	200,274

		Par		Value
Republic Finance Issuance Trust, Series 2024-A, Class C, 7.28%, 08/20/2032 [(a)]	$	250,000	$	257,596
Saluda Grade Mortgage Funding LLC, Series 2023-FIG4, Class A, 6.72%, 11/25/2053 [(a)(b)]		323,466		330,127
SoFi Consumer Loan Program Trust, Series 2025-1, Class D, 5.72%, 02/27/2034 [(a)]		1,000,000		1,016,556
Sunnova Energy International, Inc., Series 2023-B, Class A, 5.30%, 08/22/2050 [(a)]		84,485		77,470
Theorem Funding Trust, Series 2022-2A, Class B, 9.27%, 12/15/2028 [(a)]		140,092		140,281
Towd Point Mortgage Trust, Series 2024-4, Class A2, 4.58%, 10/27/2064 [(a)(b)]		1,500,000		1,436,170
Veros Automobile Receivables Trust, Series 2024-1, Class C, 7.57%, 12/15/2028 [(a)]		500,000		513,335
TOTAL ASSET-BACKED SECURITIES (Cost $18,619,148)				18,980,602
U.S. TREASURY SECURITIES - 14.2%				
United States Treasury Note/Bond				
1.25%, 04/30/2028		1,000,000		950,156
4.38%, 08/31/2028		1,000,000		1,021,270
3.50%, 04/30/2030		1,000,000		992,969
4.13%, 08/31/2030		1,000,000		1,017,773
1.25%, 08/15/2031		2,250,000		1,960,708
4.13%, 11/15/2032		1,200,000		1,213,875
3.50%, 02/15/2033		1,000,000		971,973
3.88%, 08/15/2033		1,000,000		991,914
4.38%, 05/15/2034		1,000,000		1,022,129
4.50%, 05/15/2038		1,000,000		1,019,336
3.50%, 02/15/2039		1,200,000		1,094,062
1.13%, 05/15/2040		3,000,000		1,904,648
1.13%, 08/15/2040		1,000,000		628,516
3.88%, 08/15/2040		1,600,000		1,482,500
1.88%, 11/15/2051		1,500,000		829,629
TOTAL U.S. TREASURY SECURITIES (Cost $17,103,787)				17,101,458
COLLATERALIZED MORTGAGE OBLIGATIONS - 12.1%				
Ellington Financial Mortgage Trust, Series 2021-2, Class M1, 2.30%, 06/25/2066 [(a)(b)]		885,000		625,708
Federal Home Loan Mortgage Corp.				
Series K-171, Class A2, 4.40%, 06/25/2035 [(b)]		2,000,000		1,992,436
Series K-172, Class A2, 4.58%, 08/25/2035 [(b)]		2,000,000		2,017,364
Series K-173, Class A2, 4.60%, 09/25/2035 [(b)]		2,000,000		2,019,754
Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2023-HQA2, Class M1B, 7.22% (30 day avg SOFR US + 3.35%), 06/25/2043 [(a)]		500,000		516,214
GCAT, Series 2021-NQM4, Class A3, 1.56%, 08/25/2066 [(a)(b)]		1,030,986		856,635

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STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Par	Value
GS Mortgage-Backed Securities Trust		
Series 2021-MM1, Class A2, 2.50%, 04/25/2052 (a)(b)	$ 1,573,743	$ 1,291,730
Series 2023-PJ4, Class A15, 6.00%, 01/25/2054 (a)(b)	275,373	278,342
JP Morgan Mortgage Trust, Series 2021-1, Class A3, 2.50%, 06/25/2051 (a)(b)	422,904	357,281
MFRA Trust, Series 2021-NQM2, Class A3, 1.47%, 11/25/2064 (a)(b)	339,141	301,776
Onslow Bay Mortgage Loan Trust		
Series 2021-J2, Class A1, 2.50%, 07/25/2051 (a)(b)	1,114,724	930,747
Series 2021-NQM2, Class A3, 1.56%, 05/25/2061 (a)(b)	610,024	519,774
RCKT Mortgage Trust, Series 2022-4, Class A2, 3.50%, 06/25/2052 (a)(b)	774,502	697,769
SGR Residential Mortgage Trust		
Series 2020-2, Class A1, 1.38%, 05/25/2065 (a)(b)	309,152	288,368
Series 2021-1, Class M1, 2.50%, 07/25/2061 (a)(b)	744,000	511,984
Starwood Mortgage Residential Trust, Series 2022-2, Class A1, 3.17%, 02/25/2067 (a)(b)	1,024,760	995,719
Western Alliance Bancorp, Series 2021-CL2, Class M3, 7.97% (30 day avg SOFR US + 4.10%), 07/25/2059 (a)	418,027	442,587
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $14,542,054)		14,644,188
CORPORATE BONDS - 10.2%		
Communication Services - 0.5%		
Cable & Satellite - 0.1%		
Comcast Corp., 6.50%, 11/15/2035	110,000	122,118
Integrated Telecommunication Services - 0.3%		
AT&T, Inc., 4.90%, 08/15/2037	185,000	180,342
Verizon Communications, Inc., 4.27%, 01/15/2036	195,000	182,796
		363,138
Wireless Telecommunication Services - 0.1%		
T-Mobile USA, Inc., 5.75%, 01/15/2034	115,000	122,042
Total Communication Services		607,298
Consumer Discretionary - 0.7%		
Automobile Manufacturers - 0.1%		
Ford Motor Credit Co. LLC, 6.13%, 03/08/2034	60,000	60,996
General Motors Financial Co., Inc., 6.10%, 01/07/2034	85,000	90,143
		151,139
Automotive Parts & Equipment - 0.2%		
BorgWarner, Inc., 5.40%, 08/15/2034	90,000	92,841
Phinia, Inc., 6.75%, 04/15/2029 (a)	100,000	103,623
		196,464

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		Par		Value
Automotive Retail - 0.1%				
O'Reilly Automotive, Inc., 4.70%, 06/15/2032	$	90,000	$	90,956
Home Improvement Retail - 0.1%				
Lowe's Cos., Inc., 5.15%, 07/01/2033		90,000		93,058
Homebuilding - 0.1%				
Meritage Homes Corp., 5.65%, 03/15/2035		90,000		92,001
PulteGroup, Inc., 6.38%, 05/15/2033		85,000		93,273
				185,274
Hotels, Resorts & Cruise Lines - 0.1%				
Royal Caribbean Cruises Ltd., 6.00%, 02/01/2033 [(a)]		120,000		123,341
Total Consumer Discretionary				840,232
Consumer Staples - 1.2%				
Agricultural Products & Services - 0.1%				
Bunge Ltd. Finance Corp., 2.75%, 05/14/2031		130,000		119,449
Brewers - 0.1%				
Molson Coors Beverage Co., 4.20%, 07/15/2046		75,000		60,321
Distillers & Vintners - 0.1%				
Brown-Forman Corp., 4.00%, 04/15/2038		100,000		90,291
Constellation Brands, Inc., 4.90%, 05/01/2033		90,000		90,480
				180,771
Food & Beverage - 0.2%				
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl, 6.75%, 03/15/2034		110,000		121,597
Mars, Inc., 5.20%, 03/01/2035 [(a)]		120,000		123,383
				244,980
Food Retail - 0.1%				
Kroger Co., 5.00%, 09/15/2034		120,000		120,709
Packaged Foods & Meats - 0.4%				
Campbell's Co., 5.40%, 03/21/2034		120,000		122,262
Conagra Brands, Inc., 5.30%, 11/01/2038		95,000		90,748
J M Smucker Co., 6.20%, 11/15/2033		110,000		119,289
Kraft Heinz Foods Co., 6.88%, 01/26/2039		80,000		89,471
Tyson Foods, Inc., 4.88%, 08/15/2034		120,000		119,708
				541,478

		Par	Value
Soft Drinks & Non-alcoholic Beverages - 0.1%			
Keurig Dr Pepper, Inc., 5.30%, 03/15/2034	$	120,000	$ 122,406
Tobacco - 0.1%			
Philip Morris International, Inc., 5.25%, 02/13/2034		115,000	118,906
Total Consumer Staples			1,509,020
Energy - 0.9%			
Midstream - 0.1%			
Plains All American Pipeline LP / PAA Finance Corp., 5.70%, 09/15/2034		90,000	92,956
Oil & Gas Exploration & Production - 0.1%			
Continental Resources, Inc., 5.75%, 01/15/2031 [(a)]		90,000	92,338
Hess Corp., 7.13%, 03/15/2033		80,000	92,669
			185,007
Oil & Gas Storage & Transportation - 0.7%			
Cheniere Corpus Christi Holdings LLC, 2.74%, 12/31/2039		105,000	89,797
Cheniere Energy Partners LP, 5.75%, 08/15/2034		90,000	94,014
Energy Transfer LP, 7.38%, 02/01/2031 [(a)]		60,000	62,339
Kinder Morgan, Inc., 5.95%, 08/01/2054		90,000	89,853
MPLX LP, 5.00%, 03/01/2033		90,000	90,597
ONEOK, Inc., 6.05%, 09/01/2033		85,000	90,607
Targa Resources Corp., 6.50%, 03/30/2034		85,000	92,800
Western Midstream Operating LP, 6.15%, 04/01/2033		85,000	90,197
Williams Cos., Inc., 5.60%, 03/15/2035		90,000	93,807
			794,011
Total Energy			1,071,974
Financials - 3.5%			
Commercial & Residential Mortgage Finance - 0.2%			
Enact Holdings, Inc., 6.25%, 05/28/2029		85,000	89,083
NMI Holdings, Inc., 6.00%, 08/15/2029		90,000	93,306
Radian Group, Inc., 6.20%, 05/15/2029		85,000	89,170
			271,559
Consumer Finance - 0.4%			
American Express Co., 5.28% to 07/26/2034 then SOFR + 1.42%, 07/26/2035		235,000	242,259
Capital One Financial Corp., 6.18% to 01/30/2035 then SOFR + 2.04%, 01/30/2036		230,000	240,177
			482,436

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	Par	Value
Diversified Banks - 1.1%		
Bank of America Corp., 2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	$ 310,000	$ 272,136
Fifth Third Bancorp, 5.63% to 01/29/2031 then SOFR + 1.84%, 01/29/2032	230,000	241,471
JPMorgan Chase & Co., 6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	275,000	302,415
PNC Financial Services Group, Inc., 5.68% to 01/22/2034 then SOFR + 1.90%, 01/22/2035	260,000	274,225
Wells Fargo & Co., 5.56% to 07/25/2033 then SOFR + 1.99%, 07/25/2034	230,000	241,264
		1,331,511
Diversified Capital Markets - 0.2%		
UBS Group AG, 5.70% to 02/08/2034 then 1 yr. CMT Rate + 1.77%, 02/08/2035 [(a)]	230,000	241,961
Financial Exchanges & Data - 0.1%		
MSCI, Inc., 5.25%, 09/01/2035	120,000	120,836
Investment Banking & Brokerage - 0.5%		
Goldman Sachs Group, Inc., 5.54% to 01/28/2035 then SOFR + 1.38%, 01/28/2036	235,000	244,036
LPL Holdings, Inc., 4.00%, 03/15/2029 [(a)]	125,000	122,974
Morgan Stanley, 5.95% to 01/19/2033 then 5 yr. CMT Rate + 2.43%, 01/19/2038	230,000	242,103
		609,113
Life & Health Insurance - 0.1%		
Prudential Financial, Inc., 5.20%, 03/14/2035	120,000	123,143
Regional Banks - 0.2%		
M&T Bank Corp., 5.40% to 07/30/2030 then 5 yr. CMT Rate + 1.43%, 07/30/2035	240,000	242,421
Specialized Finance - 0.5%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.30%, 01/30/2032	130,000	120,068
Aircastle Ltd. / Aircastle Ireland DAC, 5.25%, 03/15/2030 [(a)]	120,000	122,665
Avolon Holdings Funding Ltd., 5.75%, 11/15/2029 [(a)]	115,000	119,370
GGAM Finance Ltd., 6.88%, 04/15/2029 [(a)]	100,000	103,969
Macquarie Airfinance Holdings Ltd., 6.50%, 03/26/2031 [(a)]	115,000	123,230
		589,302
Transaction & Payment Processing Services - 0.2%		
Fiserv, Inc., 5.25%, 08/11/2035	90,000	89,832

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		Par		Value
Global Payments, Inc., 5.40%, 08/15/2032	$	90,000	$	91,585
				181,417
Total Financials				4,193,699
Health Care - 0.8%				
Biotechnology - 0.1%				
Amgen, Inc., 5.25%, 03/02/2033		115,000		119,078
Health Care Equipment - 0.3%				
Baxter International, Inc., 2.54%, 02/01/2032		140,000		122,032
GE HealthCare Technologies, Inc., 5.50%, 06/15/2035		115,000		119,534
Zimmer Biomet Holdings, Inc., 2.60%, 11/24/2031		135,000		122,109
				363,675
Health Care Facilities - 0.1%				
HCA, Inc., 5.45%, 09/15/2034		120,000		123,577
Life Sciences Tools & Services - 0.2%				
Agilent Technologies, Inc., 4.75%, 09/09/2034		120,000		119,837
Bio-Rad Laboratories, Inc., 3.70%, 03/15/2032		130,000		122,781
				242,618
Pharmaceuticals - 0.1%				
Royalty Pharma PLC, 3.30%, 09/02/2040		155,000		120,061
Total Health Care				969,009
Industrials - 0.7%				
Aerospace & Defense - 0.1%				
Northrop Grumman Corp., 5.20%, 06/01/2054		95,000		89,009
RTX Corp., 6.10%, 03/15/2034		85,000		93,042
				182,051
Air Freight & Logistics - 0.0%[(c)]				
United Parcel Service, Inc., 5.50%, 05/22/2054		60,000		58,380
Building Products - 0.0%[(c)]				
Carrier Global Corp., 3.38%, 04/05/2040		75,000		60,673
Commercial Services - 0.1%				
Ashtead Capital, Inc., 5.95%, 10/15/2033 [(a)]		115,000		121,734
Environmental & Facilities Services - 0.1%				
Waste Management, Inc., 4.88%, 02/15/2034		90,000		92,364

		Par		Value
Rail Transportation - 0.2%				
Burlington Northern Santa Fe LLC, 4.13%, 06/15/2047	$	110,000	$	90,611
CSX Corp., 6.15%, 05/01/2037		85,000		93,434
				184,045
Trading Companies & Distributors - 0.2%				
GATX Corp., 5.50%, 06/15/2035		120,000		123,078
United Rentals North America, Inc., 6.00%, 12/15/2029 (a)		60,000		61,684
				184,762
Total Industrials				884,009
Information Technology - 0.8%				
Application Software - 0.1%				
Roper Technologies, Inc., 1.75%, 02/15/2031		140,000		122,875
Electronic Components - 0.1%				
Amphenol Corp., 5.25%, 04/05/2034		90,000		93,779
Systems Software - 0.2%				
Oracle Corp., 3.90%, 05/15/2035		140,000		120,738
VMware LLC, 2.20%, 08/15/2031		135,000		120,013
				240,751
Technology - 0.1%				
IBM International Capital Pte Ltd., 4.90%, 02/05/2034		120,000		121,200
Technology Distributors - 0.2%				
Arrow Electronics, Inc., 5.88%, 04/10/2034		115,000		120,301
CDW LLC / CDW Finance Corp., 5.55%, 08/22/2034		120,000		122,380
				242,681
Technology Hardware, Storage & Peripherals - 0.1%				
Dell International LLC / EMC Corp., 4.85%, 02/01/2035		125,000		123,392
Total Information Technology				944,678
Materials - 0.5%				
Construction Materials - 0.1%				
CRH America Finance, Inc., 5.40%, 05/21/2034		115,000		119,494
Copper - 0.1%				
Freeport-McMoRan, Inc., 5.40%, 11/14/2034		90,000		92,871

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		Par		Value
Fertilizers & Agricultural Chemicals - 0.2%				
Mosaic Co., 5.63%, 11/15/2043	$	95,000	$	91,802
Nutrien Ltd., 2.95%, 05/13/2030		95,000		89,849
				181,651
Mining - 0.0%[c]				
Barrick International Barbados Corp., 6.35%, 10/15/2036 [a]		55,000		60,142
Steel - 0.1%				
Nucor Corp., 5.10%, 06/01/2035		90,000		92,148
Total Materials				546,306
Real Estate - 0.2%				
Telecom Tower REITs - 0.2%				
American Tower Corp., 5.55%, 07/15/2033		115,000		120,487
Crown Castle, Inc., 5.10%, 05/01/2033		120,000		121,059
Total Real Estate				241,546
Utilities - 0.4%				
Electric Utilities - 0.2%				
Duke Energy Florida LLC, 6.40%, 06/15/2038		110,000		122,831
Virginia Electric and Power Co., 5.15%, 03/15/2035		120,000		122,297
				245,128
Independent Power Producers & Energy Traders - 0.1%				
Vistra Operations Co. LLC, 6.00%, 04/15/2034 [a]		115,000		121,280
Multi-Utilities - 0.1%				
Berkshire Hathaway Energy Co., 6.13%, 04/01/2036		110,000		119,399
Total Utilities				485,807
TOTAL CORPORATE BONDS (Cost $11,936,418)				12,293,578
COLLATERALIZED LOAN OBLIGATIONS - 5.8%				
Ballyrock CLO Ltd., Series 2019-1A, Class A2R, 5.72% (3 mo. Term SOFR + 1.81%), 07/15/2032 [a]		1,200,000		1,201,588
BlueMountain CLO Ltd., Series 2020-29A, Class BR, 5.87% (3 mo. Term SOFR + 2.01%), 07/25/2034 [a]		1,710,000		1,711,423
Dryden Senior Loan Fund, Series 2018-64A, Class D, 6.80% (3 mo. Term SOFR + 2.91%), 04/18/2031 [a]		500,000		504,153
Jamestown CLO Ltd., Series 2018-11A, Class A2, 5.87% (3 mo. Term SOFR + 1.96%), 07/14/2031 [a]		1,030,000		1,031,895
Madison Park Funding Ltd., Series 2019-37A, Class BR2, 5.85% (3 mo. Term SOFR + 1.95%), 04/15/2037 [a]		750,000		750,816

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

		Par		Value
Ocean Trails CLO, Series 2023-14A, Class D1R, 6.98% (3 mo. Term SOFR + 3.10%), 01/20/2038 [(a)]	$	580,000	$	583,357
Octagon Investment Partners Ltd., Series 2018-1A, Class C, 5.87% (3 mo. Term SOFR + 1.96%), 04/15/2031 [(a)]		500,000		500,717
Voya CLO Ltd., Series 2016-1A, Class BR, 5.95% (3 mo. Term SOFR + 2.06%), 01/20/2031 [(a)]		750,000		751,007
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $7,024,637)				7,034,956
CONVERTIBLE BONDS - 2.8%				
Information Technology - 2.8%				
Application Software - 2.8%				
Strategy, Inc.				
0.63%, 09/15/2028		525,000		613,725
0.00%, 12/01/2029 [(d)]		1,250,000		1,029,500
0.00%, 03/01/2030 [(a)(d)]		2,000,000		1,730,000
Total Information Technology				3,373,225
TOTAL CONVERTIBLE BONDS (Cost $4,553,035)				3,373,225
SHORT-TERM INVESTMENTS				
MONEY MARKET FUNDS - 0.9%		**Shares**		
First American Government Obligations Fund - Class X, 3.67% [(e)]		1,035,066		1,035,066
TOTAL MONEY MARKET FUNDS (Cost $1,035,066)				1,035,066
U.S. TREASURY BILLS - 0.8%		**Par**		
3.77%, 03/10/2026 [(f)]	$	1,000,000		993,541
TOTAL U.S. TREASURY BILLS (Cost $992,964)				993,541
TOTAL INVESTMENTS - 99.3% (Cost $119,605,528**)**			$	119,994,418
Other Assets in Excess of Liabilities - 0.7% [(g)]				871,292
TOTAL NET ASSETS - 100.0%			$	120,865,710

Percentages are stated as a percent of net assets.

CMT - Constant Maturity Treasury
LLC - Limited Liability Company
LP - Limited Partnership
PLC - Public Limited Company
REIT - Real Estate Investment Trust
SOFR - Secured Overnight Financing Rate

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

(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 December 31, 2025, the value of these securities total $37,056,343 or 30.7% 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 December 31, 2025.
(c) Represents less than 0.05% of net assets.
(d) Zero coupon bonds make no periodic interest payments.
(e) The rate shown represents the 7-day annualized yield as of December 31, 2025.
(f) The rate shown is the annualized yield as of December 31, 2025.
(g) Includes cash of $651,544 that is pledged as collateral for derivatives.

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STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF FUTURES CONTRACTS
December 31, 2025 (Unaudited)

Description	Contracts Purchased	Expiration Date	Notional	Value / Unrealized Appreciation (Depreciation)
U.S. Treasury 10 Year Notes	152	03/20/2026	$ 17,090,500	$ (39,719)
U.S. Treasury 5 Year Note	115	03/31/2026	12,570,039	(7,590)
U.S. Treasury Long Bonds	17	03/20/2026	1,965,094	(9,622)
Net Unrealized Appreciation (Depreciation)				$ (56,931)

The Fund has recorded a liability of $(56,931) as of December 31, 2025 related to the current day's variation margin related to these contracts.