

STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.8%		
Consumer Staples - 1.0%		
Agricultural Products & Services - 1.0%		
Darling Ingredients, Inc. ^(a)	6,580	\$ 236,880
Ingredion, Inc.	2,804	309,169
Total Consumer Staples		546,049
Energy - 24.6%		
Coal & Consumable Fuels - 5.2%		
Cameco Corp.	21,506	1,969,236
Centrus Energy Corp. - Class A ^(a)	826	200,520
Energy Fuels, Inc. ^(a)	11,102	160,801
NexGen Energy Ltd. ^(a)	28,587	263,053
Uranium Energy Corp. ^(a)	23,472	274,153
		2,867,763
Integrated Oil & Gas - 11.3%		
Chevron Corp.	14,948	2,278,225
Exxon Mobil Corp.	33,156	3,989,993
		6,268,218
Oil & Gas Equipment & Services - 0.8%		
SLB Ltd.	11,632	446,436
Oil & Gas Exploration & Production - 3.4%		
Canadian Natural Resources Ltd.	15,922	539,298
ConocoPhillips	9,736	911,387
EOG Resources, Inc.	4,249	446,187
		1,896,872
Oil & Gas Refining & Marketing - 1.4%		
Marathon Petroleum Corp.	2,366	384,783
Phillips 66	3,137	404,798
		789,581
Oil & Gas Storage & Transportation - 2.5%		
Enbridge, Inc.	16,882	807,847
Williams Cos., Inc.	9,485	570,143
		1,377,990
Total Energy		13,646,860
Industrials - 32.7% ^(b)		
Aerospace & Defense - 21.5%		
Axon Enterprise, Inc. ^(a)	666	378,241
Boeing Co. ^(a)	6,776	1,471,205
BWX Technologies, Inc.	4,504	778,471
General Dynamics Corp.	2,129	716,749

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

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General Electric Co.	9,061	\$ 2,791,060
Howmet Aerospace, Inc.	3,560	729,871
L3Harris Technologies, Inc.	1,664	488,501
Lockheed Martin Corp.	2,064	998,295
Northrop Grumman Corp.	1,271	724,737
RTX Corp.	11,956	2,192,731
TransDigm Group, Inc.	496	659,606
		11,929,467
Agricultural & Farm Machinery - 11.0%		
AGCO Corp.	2,723	284,063
CNH Industrial NV	35,212	324,655
Deere & Co.	11,018	5,129,650
Toro Co.	4,279	336,843
		6,075,211
Heavy Electrical Equipment - 0.2%		
NuScale Power Corp. ^(a)	5,936	84,113
Total Industrials		18,088,791
Materials - 29.4% ^(b)		
Copper - 3.9%		
First Quantum Minerals Ltd. ^(a)	18,933	507,620
Freeport-McMoRan, Inc.	32,410	1,646,104
		2,153,724
Diversified Metals & Mining - 0.9%		
Teck Resources Ltd. - Class B	10,912	522,405
Fertilizers & Agricultural Chemicals - 7.6%		
CF Industries Holdings, Inc.	7,072	546,949
Corteva, Inc.	29,940	2,006,878
Mosaic Co.	13,938	335,766
Nutrien Ltd.	21,363	1,318,621
		4,208,214
Gold - 17.0%		
Agnico Eagle Mines Ltd.	11,421	1,936,798
Barrick Mining Corp.	38,417	1,673,493
Franco-Nevada Corp.	4,354	902,522
Kinross Gold Corp.	27,498	774,524
Newmont Corp.	24,757	2,471,986
Royal Gold, Inc.	1,912	425,019
Wheaton Precious Metals Corp.	10,308	1,211,831
		9,396,173
Total Materials		16,280,516

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Utilities - 12.1%		
Electric Utilities - 10.6%		
Constellation Energy Corp.	15,424	\$ 5,448,836
Oklo, Inc. ^(a)	5,848	419,653
		<u>5,868,489</u>
Independent Power Producers & Energy Traders - 1.5%		
Talen Energy Corp. ^(a)	2,252	844,140
Total Utilities		<u>6,712,629</u>
TOTAL COMMON STOCKS (Cost \$44,689,894)		<u>55,274,845</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.67% ^(c)	91,958	91,958
TOTAL MONEY MARKET FUNDS (Cost \$91,958)		<u>91,958</u>
TOTAL INVESTMENTS - 100.0% (Cost \$44,781,852)		\$ 55,366,803
Other Assets in Excess of Liabilities - 0.0% ^(d)		16,045
TOTAL NET ASSETS - 100.0%		<u>\$ 55,382,848</u>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in particular industries or sectors of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The rate shown represents the 7-day annualized yield as of December 31, 2025.
- (d) Represents less than 0.05% of net assets.

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