

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 98.3%		
Communication Services - 10.8%		
Advertising - 0.1%		
Omnicom Group, Inc.	5,483	\$ 442,752
Trade Desk, Inc. - Class A ^(a)	7,411	281,322
		724,074
Broadcasting - 0.0%^(b)		
Fox Corp. - Class A	3,567	260,641
Fox Corp. - Class B	1,950	126,613
		387,254
Cable & Satellite - 0.2%		
Charter Communications, Inc. - Class A ^(a)	1,481	309,159
Comcast Corp. - Class A	66,032	1,973,696
		2,282,855
Integrated Telecommunication Services - 0.6%		
AT&T, Inc.	124,704	3,097,647
Verizon Communications, Inc.	67,419	2,745,976
		5,843,623
Interactive Home Entertainment - 0.2%		
Electronic Arts, Inc.	4,658	951,769
ROBLOX Corp. - Class A ^(a)	9,767	791,420
Take-Two Interactive Software, Inc. ^(a)	2,917	746,840
		2,490,029
Interactive Media & Services - 8.1%		
Alphabet, Inc. - Class A	100,584	31,482,792
Alphabet, Inc. - Class C	80,741	25,336,526
Meta Platforms, Inc. - Class A	37,586	24,810,143
Pinterest, Inc. - Class A ^(a)	9,830	254,499
Reddit, Inc. - Class A ^(a)	2,387	548,699
Snap, Inc. - Class A ^(a)	17,343	139,958
		82,572,617
Movies & Entertainment - 1.4%		
Liberty Media Corp.-Liberty Formula One - Class A ^(a)	255	22,792
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	3,578	352,469
Live Nation Entertainment, Inc. ^(a)	2,567	365,797
Netflix, Inc. ^(a)	73,813	6,920,707
Spotify Technology SA ^(a)	2,332	1,354,216
TKO Group Holdings, Inc.	1,129	235,961
Walt Disney Co.	31,191	3,548,600
Warner Bros Discovery, Inc. ^(a)	38,012	1,095,506
Warner Music Group Corp. - Class A	2,321	71,185
		13,967,233

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

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	Shares	Value
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.	8,233	\$ 1,671,628
Total Communication Services		109,939,313
Consumer Discretionary - 10.4%		
Apparel Retail - 0.4%		
Ross Stores, Inc.	5,568	1,003,020
TJX Cos., Inc.	19,423	2,983,567
		3,986,587
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. ^(a)	1,813	376,759
Tapestry, Inc.	3,631	463,933
		840,692
Automobile Manufacturers - 2.5%		
Ford Motor Co.	67,967	891,727
General Motors Co.	17,257	1,403,339
Rivian Automotive, Inc. - Class A ^(a)	12,826	252,800
Stellantis NV	31,686	345,061
Tesla, Inc. ^(a)	50,484	22,703,665
		25,596,592
Automotive Parts & Equipment - 0.0%^(b)		
Aptiv PLC ^(a)	3,944	300,099
Automotive Retail - 0.3%		
AutoZone, Inc. ^(a)	319	1,081,888
Carvana Co. ^(a)	2,317	977,820
O'Reilly Automotive, Inc. ^(a)	15,417	1,406,185
		3,465,893
Broadline Retail - 3.8%		
Amazon.com, Inc. ^(a)	165,645	38,234,179
eBay, Inc.	8,269	720,230
		38,954,409
Casinos & Gaming - 0.1%		
DraftKings, Inc. - Class A ^(a)	8,040	277,059
Las Vegas Sands Corp.	5,913	384,877
		661,936
Computer & Electronics Retail - 0.0%^(b)		
Best Buy Co., Inc.	3,359	224,818
Consumer Electronics - 0.1%		
Garmin Ltd.	2,676	542,827
Distributors - 0.0%^(b)		
Genuine Parts Co.	2,363	290,555

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	Shares	Value
Footwear - 0.2%		
Deckers Outdoor Corp. ^(a)	2,826	\$ 292,972
NIKE, Inc. - Class B	20,109	1,281,144
		<u>1,574,116</u>
Home Improvement Retail - 0.8%		
Home Depot, Inc.	17,540	6,035,514
Lowe's Cos., Inc.	9,806	2,364,815
		<u>8,400,329</u>
Homebuilding - 0.2%		
DR Horton, Inc.	4,906	706,611
Lennar Corp. - Class A	3,703	380,668
Lennar Corp. - Class B	109	10,368
NVR, Inc. ^(a)	48	350,053
PulteGroup, Inc.	3,472	407,127
		<u>1,854,827</u>
Homefurnishing Retail - 0.0%^(b)		
Williams-Sonoma, Inc.	1,985	354,501
		<u>354,501</u>
Hotels, Resorts & Cruise Lines - 0.9%		
Airbnb, Inc. - Class A ^(a)	6,479	879,330
Booking Holdings, Inc.	578	3,095,381
Carnival Corp. ^(a)	16,923	516,828
Expedia Group, Inc.	2,312	655,013
Hilton Worldwide Holdings, Inc.	4,081	1,172,267
Marriott International, Inc. - Class A	3,808	1,181,394
Royal Caribbean Cruises Ltd.	4,000	1,115,680
Viking Holdings Ltd. ^(a)	3,057	218,300
		<u>8,834,193</u>
Other Specialty Retail - 0.1%		
Tractor Supply Co.	9,286	464,393
Ulta Beauty, Inc. ^(a)	752	454,967
		<u>919,360</u>
Restaurants - 0.9%		
Chipotle Mexican Grill, Inc. ^(a)	23,830	881,710
Darden Restaurants, Inc.	1,903	350,190
Domino's Pizza, Inc.	623	259,679
DoorDash, Inc. - Class A ^(a)	6,072	1,375,186
McDonald's Corp.	12,433	3,799,898
Starbucks Corp.	19,336	1,628,285
Yum! Brands, Inc.	4,784	723,723
		<u>9,018,671</u>
Total Consumer Discretionary		<u>105,820,405</u>

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December 31, 2025 (Unaudited)

	Shares	Value
Consumer Staples - 4.6%		
Agricultural Products & Services - 0.0%^(b)		
Archer-Daniels-Midland Co.	8,191	\$ 470,901
Consumer Staples Merchandise Retail - 1.6%		
Costco Wholesale Corp.	7,772	6,702,106
Dollar General Corp.	3,728	494,967
Dollar Tree, Inc. ^(a)	3,116	383,299
Target Corp.	7,902	772,421
Walmart, Inc.	74,912	8,345,946
		<u>16,698,739</u>
Distillers & Vintners - 0.1%		
Brown-Forman Corp. - Class A	526	13,839
Brown-Forman Corp. - Class B	5,012	130,613
Constellation Brands, Inc. - Class A	2,612	360,351
		<u>504,803</u>
Food Distributors - 0.1%		
Sysco Corp.	8,342	614,722
Food Retail - 0.1%		
Kroger Co.	11,573	723,081
Household Products - 0.8%		
Church & Dwight Co., Inc.	4,140	347,139
Clorox Co.	2,009	202,567
Colgate-Palmolive Co.	14,140	1,117,343
Kimberly-Clark Corp.	5,734	578,503
Procter & Gamble Co.	40,779	5,844,039
		<u>8,089,591</u>
Packaged Foods & Meats - 0.3%		
General Mills, Inc.	9,634	447,981
Hershey Co.	2,473	450,036
Hormel Foods Corp.	4,850	114,945
Kraft Heinz Co.	14,975	363,144
McCormick & Co., Inc.	4,265	290,489
Mondelez International, Inc. - Class A	23,442	1,261,883
Tyson Foods, Inc. - Class A	4,805	281,669
		<u>3,210,147</u>
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	3,676	384,951
Kenvue, Inc.	33,384	575,874
		<u>960,825</u>
Soft Drinks & Non-alcoholic Beverages - 0.9%		
Coca-Cola Co.	61,210	4,279,191

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December 31, 2025 (Unaudited)

	Shares	Value
Keurig Dr Pepper, Inc.	19,592	\$ 548,772
Monster Beverage Corp. ^(a)	12,568	963,589
PepsiCo, Inc.	23,843	3,421,947
		<u>9,213,499</u>
Tobacco - 0.6%		
Altria Group, Inc.	29,421	1,696,415
Philip Morris International, Inc.	26,984	4,328,233
		<u>6,024,648</u>
Total Consumer Staples		<u>46,510,956</u>
Energy - 2.9%		
Integrated Oil & Gas - 1.4%		
Chevron Corp.	33,670	5,131,645
Exxon Mobil Corp.	73,727	8,872,307
Occidental Petroleum Corp.	11,697	480,981
		<u>14,484,933</u>
Oil & Gas Equipment & Services - 0.2%		
Baker Hughes Co.	17,047	776,321
Halliburton Co.	14,136	399,483
SLB Ltd.	26,140	1,003,253
		<u>2,179,057</u>
Oil & Gas Exploration & Production - 0.6%		
ConocoPhillips	22,378	2,094,804
Coterra Energy, Inc.	12,320	324,262
Devon Energy Corp.	11,242	411,794
Diamondback Energy, Inc.	3,218	483,762
EOG Resources, Inc.	9,798	1,028,888
EQT Corp.	10,685	572,716
Expand Energy Corp.	3,813	420,803
Texas Pacific Land Corp.	930	267,115
Venture Global, Inc. - Class A	1,185	8,082
		<u>5,612,226</u>
Oil & Gas Refining & Marketing - 0.3%		
Marathon Petroleum Corp.	5,530	899,344
Phillips 66	7,376	951,799
Valero Energy Corp.	5,448	886,880
		<u>2,738,023</u>
Oil & Gas Storage & Transportation - 0.4%		
Cheniere Energy, Inc.	3,661	711,662
Kinder Morgan, Inc.	33,295	915,280
ONEOK, Inc.	10,114	743,379
Targa Resources Corp.	3,647	672,871

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December 31, 2025 (Unaudited)

	Shares	Value
Williams Cos., Inc.	21,012	\$ 1,263,031
		4,306,223
Total Energy		29,320,462
Financials - 13.2%		
Asset Management & Custody Banks - 1.1%		
Ameriprise Financial, Inc.	1,579	774,247
Ares Management Corp. - Class A	3,527	570,069
Bank of New York Mellon Corp.	12,559	1,457,974
Blackrock, Inc.	2,469	2,642,670
Blackstone, Inc.	12,408	1,912,569
Blue Owl Capital, Inc. - Class A	9,763	145,859
Carlyle Group, Inc.	4,565	269,837
KKR & Co., Inc.	11,633	1,482,975
Northern Trust Corp.	3,243	442,961
State Street Corp.	4,822	622,086
T Rowe Price Group, Inc.	3,683	377,066
TPG, Inc.	1,340	85,546
		10,783,859
Commercial & Residential Mortgage Finance - 0.0%^(b)		
Rocket Cos., Inc. - Class A	16,307	315,703
Consumer Finance - 0.7%		
American Express Co.	8,709	3,221,895
Capital One Financial Corp.	11,223	2,720,006
SoFi Technologies, Inc. ^(a)	19,442	508,992
Synchrony Financial	7,001	584,093
		7,034,986
Diversified Banks - 3.4%		
Bank of America Corp.	118,343	6,508,865
Citigroup, Inc.	32,275	3,766,170
Fifth Third Bancorp	11,699	547,630
First Citizens BancShares, Inc. - Class A	166	356,266
JPMorgan Chase & Co.	47,122	15,183,651
PNC Financial Services Group, Inc.	6,729	1,404,544
US Bancorp	26,799	1,429,995
Wells Fargo & Co.	55,426	5,165,703
		34,362,824
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	6,987	1,011,438
Corebridge Financial, Inc.	4,317	130,244
		1,141,682
Financial Exchanges & Data - 1.0%		
Cboe Global Markets, Inc.	1,699	426,449

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	Shares	Value
CME Group, Inc.	6,304	\$ 1,721,496
Coinbase Global, Inc. - Class A ^(a)	3,516	795,108
FactSet Research Systems, Inc.	619	179,628
Intercontinental Exchange, Inc.	9,903	1,603,890
Moody's Corp.	2,645	1,351,198
MSCI, Inc.	1,236	709,130
Nasdaq, Inc.	7,928	770,047
S&P Global, Inc.	5,476	2,861,703
Tradeweb Markets, Inc. - Class A	1,882	202,390
		<u>10,621,039</u>
Insurance Brokers - 0.5%		
Aon PLC - Class A	3,536	1,247,784
Arthur J Gallagher & Co.	4,257	1,101,669
Brown & Brown, Inc.	4,014	319,916
Marsh & McLennan Cos., Inc.	8,449	1,567,458
Willis Towers Watson PLC	1,636	537,590
		<u>4,774,417</u>
Investment Banking & Brokerage - 1.4%		
Charles Schwab Corp.	29,836	2,980,915
Goldman Sachs Group, Inc.	5,346	4,699,134
Interactive Brokers Group, Inc. - Class A	6,334	407,340
LPL Financial Holdings, Inc.	1,420	507,181
Morgan Stanley	21,370	3,793,816
Raymond James Financial, Inc.	3,142	504,574
Robinhood Markets, Inc. - Class A ^(a)	13,003	1,470,639
		<u>14,363,599</u>
Life & Health Insurance - 0.3%		
Aflac, Inc.	9,777	1,078,110
MetLife, Inc.	10,254	809,450
Principal Financial Group, Inc.	3,852	339,785
Prudential Financial, Inc.	6,092	687,665
		<u>2,915,010</u>
Multi-Sector Holdings - 1.2%		
Berkshire Hathaway, Inc. - Class B ^(a)	23,388	11,755,978
Property & Casualty Insurance - 1.0%		
Allstate Corp.	4,397	915,236
American International Group, Inc.	10,735	918,379
Arch Capital Group Ltd. ^(a)	6,106	585,688
Chubb Ltd.	6,406	1,999,441
Cincinnati Financial Corp.	2,539	414,669
Erie Indemnity Co. - Class A	470	134,725
Hartford Insurance Group, Inc.	4,996	688,449
Loews Corp.	2,874	302,661

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	Shares	Value
Markel Group, Inc. ^(a)	204	\$ 438,529
Progressive Corp.	10,123	2,305,210
Travelers Cos., Inc.	4,142	1,201,428
W R Berkley Corp.	4,736	332,088
		<u>10,236,503</u>
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	7,434	434,220
Huntington Bancshares, Inc.	24,195	419,783
M&T Bank Corp.	2,817	567,569
Regions Financial Corp.	16,157	437,855
Truist Financial Corp.	23,109	1,137,194
		<u>2,996,621</u>
Transaction & Payment Processing Services - 2.2%		
Affirm Holdings, Inc. ^(a)	4,432	329,874
Block, Inc. ^(a)	9,455	615,426
Corpay, Inc. ^(a)	1,098	330,421
Fidelity National Information Services, Inc.	9,297	617,879
Fiserv, Inc. ^(a)	9,966	669,416
Global Payments, Inc.	4,275	330,885
Mastercard, Inc. - Class A	14,188	8,099,645
PayPal Holdings, Inc.	17,310	1,010,558
Toast, Inc. - Class A ^(a)	7,707	273,675
Visa, Inc. - Class A	29,525	10,354,713
		<u>22,632,492</u>
Total Financials		<u>133,934,713</u>
Health Care - 9.8%		
Biotechnology - 1.9%		
AbbVie, Inc.	30,826	7,043,433
Alnylam Pharmaceuticals, Inc. ^(a)	2,311	918,969
Amgen, Inc.	9,290	3,040,710
Biogen, Inc. ^(a)	2,442	429,767
Gilead Sciences, Inc.	21,673	2,660,144
Incyte Corp. ^(a)	2,887	285,149
Insmid, Inc. ^(a)	3,298	573,984
Moderna, Inc. ^(a)	5,412	159,600
Natera, Inc. ^(a)	2,032	465,511
Regeneron Pharmaceuticals, Inc.	1,773	1,368,525
Vertex Pharmaceuticals, Inc. ^(a)	4,527	2,052,361
		<u>18,998,153</u>
Health Care Distributors - 0.4%		
Cardinal Health, Inc.	4,069	836,179
Cencora, Inc.	2,968	1,002,442

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	Shares	Value
McKesson Corp.	2,213	\$ 1,815,302
		3,653,923
Health Care Equipment - 2.0%		
Abbott Laboratories	30,477	3,818,463
Baxter International, Inc.	8,140	155,555
Becton Dickinson & Co.	5,025	975,202
Boston Scientific Corp. ^(a)	26,454	2,522,389
Dexcom, Inc. ^(a)	6,636	440,431
Edwards Lifesciences Corp. ^(a)	10,040	855,910
GE HealthCare Technologies, Inc.	7,865	645,087
Hologic, Inc. ^(a)	3,419	254,681
IDEXX Laboratories, Inc. ^(a)	1,323	895,049
Insulet Corp. ^(a)	1,517	431,192
Intuitive Surgical, Inc. ^(a)	6,114	3,462,725
Medtronic PLC	22,258	2,138,104
ResMed, Inc.	2,456	591,577
STERIS PLC	1,605	406,900
Stryker Corp.	5,927	2,083,163
Zimmer Biomet Holdings, Inc.	4,317	388,185
		20,064,613
Health Care Facilities - 0.1%		
HCA Healthcare, Inc.	2,832	1,322,148
Health Care Services - 0.4%		
Cigna Group	4,911	1,351,654
CVS Health Corp.	21,822	1,731,794
Labcorp Holdings, Inc.	1,383	346,967
Quest Diagnostics, Inc.	2,377	412,481
		3,842,896
Health Care Supplies - 0.0%^(b)		
Align Technology, Inc. ^(a)	1,232	192,377
Cooper Cos., Inc. ^(a)	3,382	277,189
		469,566
Life Sciences Tools & Services - 0.9%		
Agilent Technologies, Inc.	4,913	668,512
Danaher Corp.	11,329	2,593,435
ICON PLC ^(a)	1,338	243,810
Illumina, Inc. ^(a)	2,591	339,836
IQVIA Holdings, Inc. ^(a)	3,029	682,767
Mettler-Toledo International, Inc. ^(a)	339	472,630
Thermo Fisher Scientific, Inc.	6,654	3,855,660
Waters Corp. ^(a)	966	366,916
West Pharmaceutical Services, Inc.	1,175	323,289
		9,546,855

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Managed Health Care - 0.7%		
Centene Corp. ^(a)	9,250	\$ 380,638
Elevance Health, Inc.	3,924	1,375,558
Humana, Inc.	1,941	497,148
UnitedHealth Group, Inc.	15,908	5,251,390
		<hr/> 7,504,734
Pharmaceuticals - 3.4%		
Bristol-Myers Squibb Co.	35,192	1,898,257
Eli Lilly & Co.	14,761	15,863,352
Johnson & Johnson	41,896	8,670,377
Merck & Co., Inc.	43,977	4,629,019
Pfizer, Inc.	97,967	2,439,378
Royalty Pharma PLC - Class A	5,908	228,285
Zoetis, Inc.	7,231	909,804
		<hr/> 34,638,472
Total Health Care		<hr/> 100,041,360
Industrials - 8.2%		
Aerospace & Defense - 2.3%		
Axon Enterprise, Inc. ^(a)	1,416	804,189
Boeing Co. ^(a)	13,588	2,950,226
General Dynamics Corp.	4,215	1,419,022
General Electric Co.	17,627	5,429,645
HEICO Corp.	688	222,630
HEICO Corp. - Class A	1,370	345,829
Howmet Aerospace, Inc.	6,977	1,430,424
L3Harris Technologies, Inc.	2,989	877,481
Lockheed Martin Corp.	3,989	1,929,360
Northrop Grumman Corp.	2,514	1,433,508
Rocket Lab Corp. ^(a)	7,824	545,802
RTX Corp.	23,235	4,261,299
TransDigm Group, Inc.	975	1,296,604
		<hr/> 22,946,019
Agricultural & Farm Machinery - 0.2%		
Deere & Co.	4,530	2,109,032
Air Freight & Logistics - 0.3%		
Expeditors International of Washington, Inc.	2,440	363,584
FedEx Corp.	3,752	1,083,803
United Parcel Service, Inc. - Class B	12,679	1,257,630
		<hr/> 2,705,017
Building Products - 0.4%		
Builders FirstSource, Inc. ^(a)	1,835	188,803
Carrier Global Corp.	14,325	756,933

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Johnson Controls International PLC	11,736	\$ 1,405,386
Lennox International, Inc.	522	253,473
Masco Corp.	3,332	211,449
Trane Technologies PLC	4,066	1,582,487
		<u>4,398,531</u>
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	1,292	251,087
Old Dominion Freight Line, Inc.	3,479	545,507
		<u>796,594</u>
Construction & Engineering - 0.2%		
Comfort Systems USA, Inc.	623	581,439
EMCOR Group, Inc.	791	483,926
Quanta Services, Inc.	2,532	1,068,656
		<u>2,134,021</u>
Construction Machinery & Heavy Transportation Equipment - 0.7%		
Caterpillar, Inc.	8,124	4,653,996
Cummins, Inc.	2,405	1,227,632
PACCAR, Inc.	9,873	1,081,192
Westinghouse Air Brake Technologies Corp.	2,797	597,020
		<u>7,559,840</u>
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	1,892	422,238
SS&C Technologies Holdings, Inc.	3,660	319,957
		<u>742,195</u>
Diversified Support Services - 0.2%		
Cintas Corp.	5,898	1,109,237
Copart, Inc. ^(a)	15,284	598,368
		<u>1,707,605</u>
Electrical Components & Equipment - 0.6%		
AMETEK, Inc.	4,003	821,856
Eaton Corp. PLC	6,942	2,211,096
Emerson Electric Co.	9,017	1,196,736
Hubbell, Inc.	872	387,264
Rockwell Automation, Inc.	2,014	783,587
Vertiv Holdings Co. - Class A	6,298	1,020,339
		<u>6,420,878</u>
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	3,464	734,126
Rollins, Inc.	4,931	295,959
Veralto Corp.	4,022	401,315
Waste Management, Inc.	6,982	1,534,015
		<u>2,965,415</u>
Heavy Electrical Equipment - 0.3%		
GE Vernova, Inc.	4,793	3,132,561

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	7,061	\$ 1,816,301
Paychex, Inc.	5,555	623,160
		2,439,461
Industrial Conglomerates - 0.4%		
3M Co.	9,480	1,517,748
Honeywell International, Inc.	11,203	2,185,593
		3,703,341
Industrial Machinery & Supplies & Components - 0.6%		
Dover Corp.	2,384	465,452
Fortive Corp.	5,938	327,837
IDEX Corp.	1,139	202,674
Illinois Tool Works, Inc.	4,862	1,197,511
Ingersoll Rand, Inc.	7,005	554,936
Otis Worldwide Corp.	7,057	616,429
Parker-Hannifin Corp.	2,235	1,964,476
Symbotic, Inc. ^(a)	305	18,147
Xylem, Inc.	4,100	558,338
		5,905,800
Passenger Airlines - 0.0%^(b)		
Delta Air Lines, Inc.	2,618	181,689
Southwest Airlines Co.	2,490	102,912
United Airlines Holdings, Inc. ^(a)	1,341	149,951
		434,552
Passenger Ground Transportation - 0.3%		
Grab Holdings Ltd. - Class A ^(a)	47,419	236,621
Uber Technologies, Inc. ^(a)	36,558	2,987,154
		3,223,775
Rail Transportation - 0.5%		
CSX Corp.	33,637	1,219,341
Norfolk Southern Corp.	4,218	1,217,821
Union Pacific Corp.	10,321	2,387,454
		4,824,616
Research & Consulting Services - 0.2%		
Booz Allen Hamilton Holding Corp.	2,047	172,685
Equifax, Inc.	2,011	436,347
Jacobs Solutions, Inc.	1,999	264,788
Leidos Holdings, Inc.	2,349	423,760
TransUnion	3,314	284,175
Verisk Analytics, Inc.	2,434	544,461
		2,126,216
Trading Companies & Distributors - 0.3%		
Fastenal Co.	21,905	879,048
Ferguson Enterprises, Inc.	3,379	752,267

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STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
United Rentals, Inc.	1,060	\$ 857,879
Watsco, Inc.	566	190,714
WW Grainger, Inc.	825	832,466
		<u>3,512,374</u>
Total Industrials		<u>83,787,843</u>
Information Technology - 34.3% ^(c)		
Application Software - 3.0%		
Adobe, Inc. ^(a)	7,536	2,637,525
AppLovin Corp. - Class A ^(a)	4,352	2,932,465
Atlassian Corp. - Class A ^(a)	2,759	447,344
Autodesk, Inc. ^(a)	3,762	1,113,590
Bentley Systems, Inc. - Class B	3,299	125,906
Cadence Design Systems, Inc. ^(a)	4,672	1,460,374
Circle Internet Group, Inc. ^(a)	594	47,104
Datadog, Inc. - Class A ^(a)	5,089	692,053
Fair Isaac Corp. ^(a)	437	738,801
Figma, Inc. - Class A ^(a)	755	28,214
HubSpot, Inc. ^(a)	810	325,053
Intuit, Inc.	4,750	3,146,495
Nutanix, Inc. - Class A ^(a)	4,623	238,963
Palantir Technologies, Inc. - Class A ^(a)	38,069	6,766,765
PTC, Inc. ^(a)	1,844	321,243
Roper Technologies, Inc.	1,976	879,577
Salesforce, Inc.	16,286	4,314,324
Samsara, Inc. - Class A ^(a)	6,045	214,295
Strategy, Inc. - Class A ^(a)	4,358	662,198
Synopsys, Inc. ^(a)	3,111	1,461,299
Trimble, Inc. ^(a)	4,140	324,369
Tyler Technologies, Inc. ^(a)	856	388,581
Workday, Inc. - Class A ^(a)	3,575	767,839
Zoom Communications, Inc. - Class A ^(a)	4,048	349,302
		<u>30,383,679</u>
Communications Equipment - 0.8%		
Arista Networks, Inc. ^(a)	18,138	2,376,622
Cisco Systems, Inc.	63,055	4,857,127
Motorola Solutions, Inc.	2,878	1,103,195
		<u>8,336,944</u>
Electronic Components - 0.4%		
Amphenol Corp. - Class A	20,912	2,826,048
Corning, Inc.	13,468	1,179,258
		<u>4,005,306</u>
Electronic Equipment & Instruments - 0.1%		
Keysight Technologies, Inc. ^(a)	2,950	599,410

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Teledyne Technologies, Inc. ^(a)	929	\$ 474,468
Zebra Technologies Corp. - Class A ^(a)	1,197	290,656
		<u>1,364,534</u>
Electronic Manufacturing Services - 0.2%		
Jabil, Inc.	1,840	419,557
TE Connectivity PLC	5,091	1,158,253
		<u>1,577,810</u>
Internet Services & Infrastructure - 0.4%		
Cloudflare, Inc. - Class A ^(a)	4,964	978,653
CoreWeave, Inc. - Class A ^(a)	4,972	356,045
GoDaddy, Inc. - Class A ^(a)	2,412	299,281
MongoDB, Inc. ^(a)	1,383	580,431
Okta, Inc. ^(a)	2,558	221,190
Snowflake, Inc. - Class A ^(a)	5,451	1,195,731
Twilio, Inc. - Class A ^(a)	2,419	344,079
VeriSign, Inc.	1,335	324,338
		<u>4,299,748</u>
IT Consulting & Other Services - 0.8%		
Accenture PLC - Class A	10,883	2,919,909
Cognizant Technology Solutions Corp. - Class A	8,510	706,330
Gartner, Inc. ^(a)	1,225	309,043
International Business Machines Corp.	15,831	4,689,300
		<u>8,624,582</u>
Semiconductor Materials & Equipment - 1.1%		
Applied Materials, Inc.	13,790	3,543,892
KLA Corp.	2,337	2,839,642
Lam Research Corp.	22,286	3,814,917
Qnity Electronics, Inc.	3,175	259,239
Teradyne, Inc.	2,803	542,549
		<u>11,000,239</u>
Semiconductors - 12.8%		
Advanced Micro Devices, Inc. ^(a)	28,135	6,025,392
Analog Devices, Inc.	8,494	2,303,573
Astera Labs, Inc. ^(a)	2,316	385,290
Broadcom, Inc.	80,529	27,871,087
First Solar, Inc. ^(a)	1,664	434,687
GlobalFoundries, Inc. ^(a)	1,715	59,888
Intel Corp. ^(a)	68,407	2,524,218
Marvell Technology, Inc.	14,970	1,272,151
Microchip Technology, Inc.	9,243	588,964
Micron Technology, Inc.	19,324	5,515,263
Monolithic Power Systems, Inc.	768	696,084
NVIDIA Corp.	404,707	75,477,855
NXP Semiconductors NV	4,117	893,636

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
ON Semiconductor Corp. ^(a)	7,274	\$ 393,887
QUALCOMM, Inc.	19,108	3,268,423
Texas Instruments, Inc.	15,762	2,734,549
		<u>130,444,947</u>
Systems Software - 7.5%		
CrowdStrike Holdings, Inc. - Class A ^(a)	4,172	1,955,667
CyberArk Software Ltd. ^(a)	886	395,209
Fortinet, Inc. ^(a)	10,918	866,998
Microsoft Corp.	128,901	62,339,101
Oracle Corp.	28,630	5,580,273
Palo Alto Networks, Inc. ^(a)	11,180	2,059,356
ServiceNow, Inc. ^(a)	18,077	2,769,216
Zscaler, Inc. ^(a)	1,554	349,526
		<u>76,315,346</u>
Technology Distributors - 0.0%^(b)		
CDW Corp.	2,323	316,393
Technology Hardware, Storage & Peripherals - 7.2%		
Apple, Inc.	252,317	68,594,900
Dell Technologies, Inc. - Class C	5,414	681,514
Hewlett Packard Enterprise Co.	21,952	527,287
HP, Inc.	16,295	363,053
NetApp, Inc.	3,455	369,996
Seagate Technology Holdings PLC	3,587	987,824
Super Micro Computer, Inc. ^(a)	8,488	248,444
Western Digital Corp.	5,913	1,018,632
		<u>72,791,650</u>
Total Information Technology		<u>349,461,178</u>
Materials - 1.8%		
Commodity Chemicals - 0.1%		
Dow, Inc.	11,968	279,812
LyondellBasell Industries NV - Class A	4,370	189,221
		<u>469,033</u>
Construction Materials - 0.3%		
CRH PLC	11,644	1,453,171
Martin Marietta Materials, Inc.	990	616,434
Vulcan Materials Co.	2,342	667,985
		<u>2,737,590</u>
Copper - 0.1%		
Freeport-McMoRan, Inc.	24,242	1,231,251
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	2,934	226,916

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Corteva, Inc.	11,941	\$ 800,405
		<u>1,027,321</u>
Gold - 0.2%		
Newmont Corp.	19,513	1,948,373
Industrial Gases - 0.4%		
Air Products and Chemicals, Inc.	3,764	929,783
Linde PLC	8,158	3,478,490
		<u>4,408,273</u>
Metal, Glass & Plastic Containers - 0.0%^(b)		
Ball Corp.	5,147	272,636
Paper & Plastic Packaging Products & Materials - 0.1%		
Amcor PLC	37,057	309,055
International Paper Co.	9,234	363,727
Packaging Corp. of America	1,441	297,178
Smurfit WestRock PLC	8,521	329,507
		<u>1,299,467</u>
Specialty Chemicals - 0.4%		
DuPont de Nemours, Inc.	6,350	255,270
Ecolab, Inc.	4,284	1,124,636
International Flavors & Fragrances, Inc.	4,318	290,990
PPG Industries, Inc.	3,928	402,463
Sherwin-Williams Co.	3,934	1,274,734
Solstice Advanced Materials, Inc. ^(a)	2,800	136,024
		<u>3,484,117</u>
Steel - 0.1%		
Nucor Corp.	3,956	645,263
Steel Dynamics, Inc.	2,515	426,167
		<u>1,071,430</u>
Total Materials		<u>17,949,491</u>
Real Estate - 0.1%		
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	5,191	834,661
CoStar Group, Inc. ^(a)	7,003	470,881
Total Real Estate		<u>1,305,542</u>
Utilities - 2.2%		
Electric Utilities - 1.4%		
Alliant Energy Corp.	4,323	281,038
American Electric Power Co., Inc.	9,255	1,067,194
Constellation Energy Corp.	5,618	1,984,671
Duke Energy Corp.	13,292	1,557,955

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Edison International	6,607	\$ 396,552
Entergy Corp.	7,427	686,478
Evergy, Inc.	3,805	275,824
Eversource Energy	6,223	418,995
Exelon Corp.	16,924	737,717
FirstEnergy Corp.	9,400	420,838
NextEra Energy, Inc.	35,775	2,872,017
NRG Energy, Inc.	3,384	538,868
PG&E Corp.	38,013	610,869
PPL Corp.	12,290	430,396
Southern Co.	18,743	1,634,390
Xcel Energy, Inc.	10,296	760,462
		<hr/> 14,674,264
Gas Utilities - 0.1%		
Atmos Energy Corp.	2,678	448,913
Independent Power Producers & Energy Traders - 0.1%		
Vistra Corp.	5,693	918,452
Multi-Utilities - 0.6%		
Ameren Corp.	4,643	463,650
CenterPoint Energy, Inc.	11,200	429,408
CMS Energy Corp.	4,896	342,377
Consolidated Edison, Inc.	5,940	589,961
Dominion Energy, Inc.	14,307	838,247
DTE Energy Co.	3,117	402,031
NiSource, Inc.	8,218	343,184
Public Service Enterprise Group, Inc.	8,564	687,689
Sempra	10,931	965,098
WEC Energy Group, Inc.	5,452	574,968
		<hr/> 5,636,613
Water Utilities - 0.0%^(b)		
American Water Works Co., Inc.	3,326	434,043
Total Utilities		<hr/> 22,112,285
TOTAL COMMON STOCKS (Cost \$725,543,134)		<hr/> 1,000,183,548
REAL ESTATE INVESTMENT TRUSTS - 1.6%		
Real Estate - 1.6%		
Data Center REITs - 0.2%		
Digital Realty Trust, Inc.	5,720	884,941
Equinix, Inc.	1,734	1,328,522
		<hr/> 2,213,463
Health Care REITs - 0.3%		
Alexandria Real Estate Equities, Inc.	2,746	134,389

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Ventas, Inc.	6,963	\$ 538,797
Welltower, Inc.	11,443	2,123,935
		2,797,121
Industrial REITs - 0.2%		
Prologis, Inc.	15,976	2,039,496
Multi-Family Residential REITs - 0.2%		
AvalonBay Communities, Inc.	2,387	432,787
Equity Residential	6,317	398,224
Essex Property Trust, Inc.	974	254,876
Mid-America Apartment Communities, Inc.	1,893	262,957
UDR, Inc.	5,322	195,211
		1,544,055
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	4,888	405,460
VICI Properties, Inc.	17,349	487,854
		893,314
Retail REITs - 0.2%		
Realty Income Corp.	14,834	836,193
Simon Property Group, Inc.	5,374	994,781
		1,830,974
Self-Storage REITs - 0.1%		
Extra Space Storage, Inc.	3,573	465,276
Public Storage	2,726	707,397
		1,172,673
Single-Family Residential REITs - 0.1%		
Invitation Homes, Inc.	9,694	269,396
Sun Communities, Inc.	2,043	253,148
		522,544
Telecom Tower REITs - 0.2%		
American Tower Corp.	8,177	1,435,636
Crown Castle, Inc.	7,311	649,728
SBA Communications Corp.	1,739	336,375
		2,421,739
Timber REITs - 0.0%^(b)		
Weyerhaeuser Co.	12,291	291,174
Total Real Estate		15,726,553
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$15,278,260)		15,726,553

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

STRIVE 500 ETF**SCHEDULE OF INVESTMENTS****December 31, 2025 (Unaudited)**

	Shares	Value
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.67% ^(d)	801,658	\$ 801,658
TOTAL MONEY MARKET FUNDS (Cost \$801,658)		801,658
TOTAL INVESTMENTS - 100.0% (Cost \$741,623,052)		\$ 1,016,711,759
Other Assets in Excess of Liabilities - 0.0% ^(b)		462,337
TOTAL NET ASSETS - 100.0%		\$ 1,017,174,096

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) Represents less than 0.05% of net assets.

(c) To the extent that the Fund invests more heavily in a particular industries or sectors of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

(d) The rate shown represents the 7-day annualized yield as of December 31, 2025.

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