

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 92.5%		
Communication Services - 3.2%		
Alternative Carriers - 0.4%		
AST SpaceMobile, Inc. ^(a)	1,201	\$ 87,229
Broadcasting - 0.3%		
Paramount Skydance Corp.	4,963	66,504
Cable & Satellite - 0.7%		
EchoStar Corp. - Class A ^(a)	748	81,308
Liberty Broadband Corp. - Class A ^(a)	92	4,442
Liberty Broadband Corp. - Class C ^(a)	641	31,152
Sirius XM Holdings, Inc.	1,065	21,295
		138,197
Integrated Telecommunication Services - 0.3%		
Frontier Communications Parent, Inc. ^(a)	1,387	52,803
Interactive Media & Services - 0.2%		
Match Group, Inc.	1,376	44,431
Movies & Entertainment - 0.5%		
Liberty Live Holdings, Inc. - Class A ^(a)	110	8,965
Liberty Live Holdings, Inc. - Class C ^(a)	294	24,449
Roku, Inc. ^(a)	723	78,438
		111,852
Publishing - 0.6%		
New York Times Co. - Class A	859	59,632
News Corp. - Class A	2,127	55,557
News Corp. - Class B	703	20,830
		136,019
Wireless Telecommunication Services - 0.2%		
Millicom International Cellular SA	568	31,490
Total Communication Services		668,525
Consumer Discretionary - 10.7%		
Apparel Retail - 0.8%		
Burlington Stores, Inc. ^(a)	358	103,408
Gap, Inc.	1,389	35,559
Urban Outfitters, Inc. ^(a)	359	27,018
		165,985
Apparel, Accessories & Luxury Goods - 0.4%		
Levi Strauss & Co. - Class A	574	11,905

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

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December 31, 2025 (Unaudited)

	Shares	Value
Ralph Lauren Corp.	218	\$ 77,087
		88,992
Automobile Manufacturers - 0.0%^(b)		
Lucid Group, Inc. ^(a)	725	7,663
Automotive Parts & Equipment - 0.3%		
BorgWarner, Inc.	1,229	55,379
Automotive Retail - 0.8%		
AutoNation, Inc. ^(a)	192	39,644
CarMax, Inc. ^(a)	843	32,574
Lithia Motors, Inc.	134	44,532
Murphy USA, Inc.	99	39,949
Penske Automotive Group, Inc.	105	16,620
		173,319
Broadline Retail - 0.2%		
Dillard's, Inc. - Class A	15	9,095
Ollie's Bargain Outlet Holdings, Inc. ^(a)	343	37,596
		46,691
Casinos & Gaming - 0.9%		
Boyd Gaming Corp.	321	27,362
Churchill Downs, Inc.	344	39,140
MGM Resorts International ^(a)	1,073	39,154
Red Rock Resorts, Inc. - Class A	281	17,408
Sportradar Group AG - Class A ^(a)	848	20,157
Wynn Resorts Ltd.	439	52,825
		196,046
Computer & Electronics Retail - 0.2%		
GameStop Corp. - Class A ^(a)	2,309	46,365
Distributors - 0.4%		
LKQ Corp.	1,444	43,609
Pool Corp.	184	42,090
		85,699
Education Services - 0.4%		
Bright Horizons Family Solutions, Inc. ^(a)	319	32,347
Duolingo, Inc. ^(a)	223	39,136
		71,483
Footwear - 0.3%		
On Holding AG - Class A ^(a)	1,286	59,773
Home Furnishings - 0.6%		
Mohawk Industries, Inc. ^(a)	287	31,369

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	Shares	Value
Somnigroup International, Inc.	1,157	\$ 103,297
		134,666
Home Improvement Retail - 0.2%		
Floor & Decor Holdings, Inc. - Class A ^(a)	604	36,778
Homebuilding - 0.7%		
Toll Brothers, Inc.	550	74,371
TopBuild Corp. ^(a)	160	66,750
		141,121
Homefurnishing Retail - 0.3%		
Wayfair, Inc. - Class A ^(a)	578	58,037
Hotels, Resorts & Cruise Lines - 0.6%		
Hyatt Hotels Corp. - Class A	227	36,393
Norwegian Cruise Line Holdings Ltd. ^(a)	2,628	58,657
Wyndham Hotels & Resorts, Inc.	418	31,584
		126,634
Household Appliances - 0.2%		
SharkNinja, Inc. ^(a)	435	48,676
Leisure Facilities - 0.3%		
Life Time Group Holdings, Inc. ^(a)	742	19,722
Planet Fitness, Inc. - Class A ^(a)	471	51,090
		70,812
Leisure Products - 0.3%		
Hasbro, Inc.	744	61,008
Other Specialty Retail - 0.9%		
Bath & Body Works, Inc.	1,189	23,875
Chewy, Inc. - Class A ^(a)	1,232	40,718
Dick's Sporting Goods, Inc.	360	71,269
Five Below, Inc. ^(a)	303	57,073
		192,935
Restaurants - 1.3%		
Aramark	1,467	54,074
Brinker International, Inc. ^(a)	244	35,019
Cava Group, Inc. ^(a)	557	32,690
Dutch Bros, Inc. - Class A ^(a)	680	41,630
Texas Roadhouse, Inc.	373	61,918
Wingstop, Inc.	156	37,204
		262,535
Specialized Consumer Services - 0.6%		
ADT, Inc.	2,959	23,879
H&R Block, Inc.	747	32,554

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December 31, 2025 (Unaudited)

	Shares	Value
Service Corp. International	774	\$ 60,349
		116,782
Total Consumer Discretionary		2,247,379
Consumer Staples - 4.7%		
Agricultural Products & Services - 0.6%		
Bunge Global SA	931	82,934
Ingredion, Inc.	358	39,473
		122,407
Brewers - 0.2%		
Molson Coors Beverage Co. - Class B	952	44,439
Consumer Staples Merchandise Retail - 0.3%		
BJ's Wholesale Club Holdings, Inc. ^(a)	741	66,712
Food Distributors - 0.8%		
Performance Food Group Co. ^(a)	865	77,781
US Foods Holding Corp. ^(a)	1,258	94,752
		172,533
Food Retail - 1.2%		
Albertsons Cos., Inc. - Class A	2,193	37,654
Casey's General Stores, Inc.	208	114,964
Maplebear, Inc. ^(a)	1,096	49,298
Sprouts Farmers Market, Inc. ^(a)	572	45,571
		247,487
Packaged Foods & Meats - 0.8%		
Campbell's Co.	1,101	30,685
Conagra Brands, Inc.	2,680	46,391
J M Smucker Co.	597	58,393
Lamb Weston Holdings, Inc.	778	32,590
Pilgrim's Pride Corp.	246	9,591
		177,650
Personal Care Products - 0.2%		
BellRing Brands, Inc. ^(a)	707	18,898
elf Beauty, Inc. ^(a)	311	23,649
		42,547
Soft Drinks & Non-alcoholic Beverages - 0.6%		
Celsius Holdings, Inc. ^(a)	1,077	49,262
Coca-Cola Consolidated, Inc.	315	48,289
Primo Brands Corp.	1,442	23,577
		121,128
Total Consumer Staples		994,903

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	Shares	Value
Energy - 2.5%		
Oil & Gas Exploration & Production - 1.7%		
Antero Resources Corp. ^(a)	1,641	\$ 56,549
APA Corp.	2,030	49,654
Chord Energy Corp.	318	29,478
Matador Resources Co.	645	27,374
Ovintiv, Inc.	1,430	56,042
Permian Resources Corp.	4,098	57,495
Range Resources Corp.	1,309	46,155
Viper Energy, Inc. - Class A	940	36,312
		<u>359,059</u>
Oil & Gas Refining & Marketing - 0.2%		
HF Sinclair Corp.	898	41,380
Oil & Gas Storage & Transportation - 0.6%		
Antero Midstream Corp.	1,875	33,356
DT Midstream, Inc.	569	68,098
Hess Midstream LP - Class A	733	25,289
Kinetik Holdings, Inc.	244	8,796
		<u>135,539</u>
Total Energy		<u>535,978</u>
Financials - 13.2%		
Asset Management & Custody Banks - 1.2%		
Franklin Resources, Inc.	1,762	42,094
Hamilton Lane, Inc. - Class A	222	29,817
Invesco Ltd.	2,489	65,386
Janus Henderson Group PLC	698	33,204
SEI Investments Co.	638	52,328
StepStone Group, Inc. - Class A	387	24,834
		<u>247,663</u>
Commercial & Residential Mortgage Finance - 0.0%^(b)		
UWM Holdings Corp.	935	4,095
Consumer Finance - 0.8%		
Ally Financial, Inc.	1,546	70,018
OneMain Holdings, Inc.	670	45,259
SLM Corp.	1,099	29,739
Upstart Holdings, Inc. ^(a)	464	20,291
		<u>165,307</u>
Diversified Banks - 0.9%		
Comerica, Inc.	732	63,633
KeyCorp	6,292	129,867
		<u>193,500</u>

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December 31, 2025 (Unaudited)

	Shares	Value
Diversified Financial Services - 0.6%		
Equitable Holdings, Inc.	1,711	\$ 81,529
Voya Financial, Inc.	538	40,076
		<u>121,605</u>
Financial Exchanges & Data - 0.3%		
MarketAxess Holdings, Inc.	203	36,794
Morningstar, Inc.	135	29,337
		<u>66,131</u>
Insurance Brokers - 0.1%		
Ryan Specialty Holdings, Inc.	599	30,926
Investment Banking & Brokerage - 1.3%		
Evercore, Inc. - Class A	210	71,453
Houlihan Lokey, Inc.	307	53,476
Jefferies Financial Group, Inc.	832	51,559
PJT Partners, Inc. - Class A	127	21,235
Stifel Financial Corp.	547	68,495
Virtu Financial, Inc. - Class A	450	14,994
		<u>281,212</u>
Life & Health Insurance - 0.9%		
F&G Annuities & Life, Inc.	88	2,728
Globe Life, Inc.	454	63,496
Primerica, Inc.	181	46,763
Unum Group	927	71,843
		<u>184,830</u>
Property & Casualty Insurance - 1.7%		
American Financial Group, Inc.	403	55,082
Assurant, Inc.	293	70,569
Axis Capital Holdings Ltd.	415	44,442
Fidelity National Financial, Inc.	1,474	80,466
Kinsale Capital Group, Inc.	130	50,846
Old Republic International Corp.	1,283	58,556
		<u>359,961</u>
Regional Banks - 3.8%		
BOK Financial Corp.	122	14,452
Cadence Bank	1,018	43,611
Commerce Bancshares, Inc.	760	39,789
Cullen/Frost Bankers, Inc.	357	45,207
East West Bancorp, Inc.	771	86,653
First Horizon Corp.	2,820	67,398
Old National Bancorp	1,932	43,103
Pinnacle Financial Partners, Inc.	424	40,454
Popular, Inc.	378	47,069
Prosperity Bancshares, Inc.	511	35,315

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	Shares	Value
Southstate Bank Corp.	565	\$ 53,172
Synovus Financial Corp.	746	37,337
UMB Financial Corp.	384	44,175
Webster Financial Corp.	941	59,227
Western Alliance Bancorp	592	49,769
Wintrust Financial Corp.	372	52,013
Zions Bancorp NA	821	48,061
		806,805
Reinsurance - 1.1%		
Everest Group Ltd.	233	79,068
Reinsurance Group of America, Inc.	371	75,484
RenaissanceRe Holdings Ltd.	254	71,415
		225,967
Transaction & Payment Processing Services - 0.5%		
Jack Henry & Associates, Inc.	406	74,087
Shift4 Payments, Inc. - Class A ^(a)	370	23,299
		97,386
Total Financials		2,785,388
Health Care - 10.1%		
Biotechnology - 3.4%		
BioMarin Pharmaceutical, Inc. ^(a)	1,072	63,709
Bridgebio Pharma, Inc. ^(a)	983	75,190
Exact Sciences Corp. ^(a)	1,042	105,826
Exelixis, Inc. ^(a)	1,458	63,904
Halozyme Therapeutics, Inc. ^(a)	688	46,302
Ionis Pharmaceuticals, Inc. ^(a)	870	68,826
Madrigal Pharmaceuticals, Inc. ^(a)	104	60,563
Neurocrine Biosciences, Inc. ^(a)	569	80,701
Revolution Medicines, Inc. ^(a)	973	77,499
Roivant Sciences Ltd. ^(a)	2,465	53,491
Summit Therapeutics, Inc. ^(a)	653	11,421
		707,432
Health Care Distributors - 0.2%		
Henry Schein, Inc. ^(a)	585	44,214
Health Care Equipment - 0.8%		
Globus Medical, Inc. - Class A ^(a)	632	55,180
Masimo Corp. ^(a)	296	38,498
Penumbra, Inc. ^(a)	213	66,224
		159,902
Health Care Facilities - 1.3%		
Encompass Health Corp.	560	59,438
Ensign Group, Inc.	318	55,396

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December 31, 2025 (Unaudited)

	Shares	Value
Tenet Healthcare Corp. ^(a)	496	\$ 98,565
Universal Health Services, Inc. - Class B	304	66,278
		<u>279,677</u>
Health Care Services - 0.3%		
DaVita, Inc. ^(a)	210	23,858
Hims & Hers Health, Inc. ^(a)	1,166	37,860
		<u>61,718</u>
Health Care Supplies - 0.3%		
Solventum Corp. ^(a)	831	65,849
Health Care Technology - 0.2%		
Doximity, Inc. - Class A ^(a)	732	32,413
Life Sciences Tools & Services - 2.2%		
Avantor, Inc. ^(a)	3,687	42,253
Bio-Rad Laboratories, Inc. - Class A ^(a)	103	31,208
Bio-Techne Corp.	874	51,400
Charles River Laboratories International, Inc. ^(a)	271	54,059
Medpace Holdings, Inc. ^(a)	129	72,453
QIAGEN NV	1,261	56,707
Repligen Corp. ^(a)	300	49,158
Revvity, Inc.	659	63,758
Tempus AI, Inc. ^(a)	570	33,659
		<u>454,655</u>
Managed Health Care - 0.4%		
HealthEquity, Inc. ^(a)	475	43,515
Molina Healthcare, Inc. ^(a)	286	49,632
		<u>93,147</u>
Pharmaceuticals - 1.0%		
Corcept Therapeutics, Inc. ^(a)	508	17,678
Elanco Animal Health, Inc. ^(a)	2,850	64,496
Jazz Pharmaceuticals PLC ^(a)	341	57,970
Viatis, Inc.	6,454	80,352
		<u>220,496</u>
Total Health Care		<u>2,119,503</u>
Industrials - 24.9%		
Aerospace & Defense - 4.3%		
AeroVironment, Inc. ^(a)	212	51,281
Archer Aviation, Inc. - Class A ^(a)	2,970	22,335
ATI, Inc. ^(a)	757	86,873
BWX Technologies, Inc.	512	88,494
Carpenter Technology Corp.	273	85,951
Curtiss-Wright Corp.	212	116,869

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December 31, 2025 (Unaudited)

	Shares	Value
Huntington Ingalls Industries, Inc.	213	\$ 72,435
Karman Holdings, Inc. ^(a)	622	45,512
Kratos Defense & Security Solutions, Inc. ^(a)	929	70,520
Leonardo DRS, Inc.	423	14,420
Loar Holdings, Inc. ^(a)	251	17,068
Moog, Inc. - Class A	157	38,237
StandardAero, Inc. ^(a)	641	18,384
Textron, Inc.	997	86,909
Woodward, Inc.	341	103,091
		<u>918,379</u>
Agricultural & Farm Machinery - 0.6%		
AGCO Corp.	345	35,990
CNH Industrial NV	4,507	41,555
Toro Co.	551	43,375
		<u>120,920</u>
Air Freight & Logistics - 0.5%		
CH Robinson Worldwide, Inc.	645	103,690
		<u></u>
Building Products - 2.5%		
A O Smith Corp.	638	42,669
AAON, Inc.	380	28,975
Advanced Drainage Systems, Inc.	447	64,739
Allegion PLC	478	76,107
Armstrong World Industries, Inc.	240	45,864
Carlisle Cos., Inc.	241	77,086
Fortune Brands Innovations, Inc.	676	33,814
Owens Corning	465	52,038
Simpson Manufacturing Co., Inc.	235	37,946
Trex Co., Inc. ^(a)	602	21,118
Zurn Elkay Water Solutions Corp.	918	42,678
		<u>523,034</u>
Cargo Ground Transportation - 1.2%		
Knight-Swift Transportation Holdings, Inc.	889	46,477
Ryder System, Inc.	210	40,192
Saia, Inc. ^(a)	150	48,978
U-Haul Holding Co.	562	26,268
U-Haul Holding Co. ^(a)	41	2,067
XPO, Inc. ^(a)	630	85,623
		<u>249,605</u>
Construction & Engineering - 2.1%		
AECOM	760	72,451
API Group Corp. ^(a)	2,153	82,374
Dycom Industries, Inc. ^(a)	157	53,050
Fluor Corp. ^(a)	916	36,301

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	Shares	Value
IES Holdings, Inc. ^(a)	48	\$ 18,673
MasTec, Inc. ^(a)	359	78,036
Sterling Infrastructure, Inc. ^(a)	166	50,834
Valmont Industries, Inc.	109	43,853
		<u>435,572</u>
Construction Machinery & Heavy Transportation Equipment - 0.6%		
Allison Transmission Holdings, Inc.	471	46,111
Federal Signal Corp.	334	36,269
Oshkosh Corp.	353	44,347
		<u>126,727</u>
Data Processing & Outsourced Services - 0.4%		
ExlService Holdings, Inc. ^(a)	873	37,050
Genpact Ltd.	976	45,657
		<u>82,707</u>
Electrical Components & Equipment - 1.5%		
Acuity Brands, Inc.	171	61,567
Generac Holdings, Inc. ^(a)	324	44,184
Nextpower, Inc. - Class A ^(a)	803	69,949
nVent Electric PLC	896	91,365
Regal Rexnord Corp.	373	52,340
		<u>319,405</u>
Environmental & Facilities Services - 0.7%		
Casella Waste Systems, Inc. - Class A ^(a)	348	34,083
Clean Harbors, Inc. ^(a)	272	63,779
Tetra Tech, Inc.	1,484	49,773
		<u>147,635</u>
Heavy Electrical Equipment - 0.5%		
Bloom Energy Corp. - Class A ^(a)	1,221	106,093
NuScale Power Corp. ^(a)	673	9,536
		<u>115,629</u>
Human Resource & Employment Services - 0.7%		
Dayforce, Inc. ^(a)	917	63,420
Paycom Software, Inc.	286	45,577
Paylocity Holding Corp. ^(a)	245	37,362
		<u>146,359</u>
Industrial Machinery & Supplies & Components - 5.5%		
Chart Industries, Inc. ^(a)	251	51,764
Crane Co.	275	50,718
Donaldson Co., Inc.	650	57,629
Esab Corp.	319	35,639
Flowserve Corp.	731	50,717
Gates Industrial Corp. PLC ^(a)	1,429	30,681
Graco, Inc.	952	78,036
ITT, Inc.	436	75,650

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	Shares	Value
JBT Marel Corp.	305	\$ 45,954
Lincoln Electric Holdings, Inc.	313	75,007
Middleby Corp. ^(a)	276	41,033
Mueller Industries, Inc.	610	70,028
Nordson Corp.	293	70,446
Pentair PLC	937	97,579
RBC Bearings, Inc. ^(a)	175	78,475
Snap-on, Inc.	290	99,934
SPX Technologies, Inc. ^(a)	273	54,616
Stanley Black & Decker, Inc.	870	64,624
Watts Water Technologies, Inc. - Class A	153	42,231
		<u>1,170,761</u>
Marine Transportation - 0.2%		
Kirby Corp. ^(a)	314	34,597
Office Services & Supplies - 0.1%		
MSA Safety, Inc.	208	33,309
Passenger Airlines - 0.3%		
American Airlines Group, Inc. ^(a)	989	15,161
Joby Aviation, Inc. ^(a)	2,975	39,270
		<u>54,431</u>
Research & Consulting Services - 0.5%		
CACI International, Inc. - Class A ^(a)	123	65,536
Parsons Corp. ^(a)	302	18,663
UL Solutions, Inc.	345	27,207
		<u>111,406</u>
Trading Companies & Distributors - 2.7%		
AerCap Holdings NV	969	139,303
Air Lease Corp.	565	36,290
Applied Industrial Technologies, Inc.	210	53,922
Core & Main, Inc. - Class A ^(a)	1,070	55,608
FTAI Aviation Ltd.	579	113,976
QXO, Inc. ^(a)	3,604	69,521
SiteOne Landscape Supply, Inc. ^(a)	247	30,766
WESCO International, Inc.	265	64,830
		<u>564,216</u>
Total Industrials		<u>5,258,382</u>
Information Technology - 15.3%		
Application Software - 3.7%		
Appfolio, Inc. - Class A ^(a)	118	27,453
Aurora Innovation, Inc. ^(a)	8,556	32,855
CCC Intelligent Solutions Holdings, Inc. ^(a)	3,190	25,360

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	Shares	Value
Confluent, Inc. - Class A ^(a)	1,486	\$ 44,937
Docusign, Inc. ^(a)	1,129	77,224
Dropbox, Inc. - Class A ^(a)	1,083	30,107
Dynatrace, Inc. ^(a)	1,694	73,418
Elastic NV ^(a)	520	39,229
Guidewire Software, Inc. ^(a)	479	96,284
InterDigital, Inc.	149	47,439
Klaviyo, Inc. - Class A ^(a)	676	21,950
Manhattan Associates, Inc. ^(a)	349	60,485
Pegasystems, Inc.	520	31,054
Procore Technologies, Inc. ^(a)	670	48,736
ServiceTitan, Inc. - Class A ^(a)	313	33,334
Unity Software, Inc. ^(a)	1,895	83,702
		<u>773,567</u>
Communications Equipment - 2.0%		
Ciena Corp. ^(a)	784	183,354
F5, Inc. ^(a)	327	83,470
Lumentum Holdings, Inc. ^(a)	389	143,382
		<u>410,206</u>
Electronic Components - 0.9%		
Coherent Corp. ^(a)	885	163,345
Littelfuse, Inc.	133	33,638
		<u>196,983</u>
Electronic Equipment & Instruments - 0.1%		
Itron, Inc. ^(a)	252	23,401
		<u></u>
Electronic Manufacturing Services - 0.6%		
Flex Ltd. ^(a)	2,136	129,057
		<u></u>
Internet Services & Infrastructure - 0.3%		
Akamai Technologies, Inc. ^(a)	790	68,927
		<u></u>
IT Consulting & Other Services - 0.7%		
Amdocs Ltd.	627	50,480
EPAM Systems, Inc. ^(a)	302	61,873
Kyndryl Holdings, Inc. ^(a)	1,282	34,050
		<u>146,403</u>
Semiconductor Materials & Equipment - 0.6%		
Entegris, Inc.	850	71,612
MKS, Inc.	377	60,245
		<u>131,857</u>
Semiconductors - 2.0%		
Credo Technology Group Holding Ltd. ^(a)	854	122,882
Lattice Semiconductor Corp. ^(a)	763	56,142

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	Shares	Value
MACOM Technology Solutions Holdings, Inc. ^(a)	376	\$ 64,401
Qorvo, Inc. ^(a)	520	43,945
Rambus, Inc. ^(a)	600	55,134
Skyworks Solutions, Inc.	844	53,518
Universal Display Corp.	247	28,845
		<u>424,867</u>
Systems Software - 2.1%		
Commvault Systems, Inc. ^(a)	245	30,713
Dolby Laboratories, Inc. - Class A	338	21,706
Gen Digital, Inc.	3,136	85,268
Gitlab, Inc. - Class A ^(a)	730	27,397
Monday.com Ltd. ^(a)	244	36,005
Nebius Group NV ^(a)	1,173	98,186
Rubrik, Inc. - Class A ^(a)	775	59,272
SentinelOne, Inc. - Class A ^(a)	1,767	26,505
UiPath, Inc. - Class A ^(a)	2,247	36,828
Varonis Systems, Inc. ^(a)	636	20,861
		<u>442,741</u>
Technology Distributors - 0.5%		
Arrow Electronics, Inc. ^(a)	287	31,621
TD SYNEX Corp.	408	61,294
		<u>92,915</u>
Technology Hardware, Storage & Peripherals - 1.8%		
IonQ, Inc. ^(a)	1,783	80,003
Pure Storage, Inc. - Class A ^(a)	1,788	119,814
Sandisk Corp./DE ^(a)	791	187,768
		<u>387,585</u>
Total Information Technology		<u>3,228,509</u>
Materials - 4.7%		
Aluminum - 0.4%		
Alcoa Corp.	1,456	77,372
Commodity Chemicals - 0.1%		
Westlake Corp.	195	14,418
Construction Materials - 0.5%		
Eagle Materials, Inc.	179	36,996
James Hardie Industries PLC ^(a)	3,276	67,977
		<u>104,973</u>
Diversified Metals & Mining - 0.2%		
MP Materials Corp. ^(a)	823	41,578

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Fertilizers & Agricultural Chemicals - 0.2%		
Mosaic Co.	1,784	\$ 42,976
Forest Products - 0.1%		
Louisiana-Pacific Corp.	351	28,347
Gold - 0.5%		
Royal Gold, Inc.	474	105,365
Metal, Glass & Plastic Containers - 0.5%		
AptarGroup, Inc.	371	45,247
Crown Holdings, Inc.	648	66,725
		111,972
Paper & Plastic Packaging Products & Materials - 0.5%		
Avery Dennison Corp.	431	78,390
Graphic Packaging Holding Co.	1,650	24,849
		103,239
Specialty Chemicals - 1.3%		
Albemarle Corp.	658	93,068
Axalta Coating Systems Ltd. ^(a)	1,218	39,354
Eastman Chemical Co.	644	41,106
NewMarket Corp.	47	32,301
RPM International, Inc.	714	74,256
		280,085
Steel - 0.4%		
Reliance, Inc.	292	84,350
Total Materials		994,675
Real Estate - 0.8%		
Real Estate Services - 0.8%		
Jones Lang LaSalle, Inc. ^(a)	261	87,819
Zillow Group, Inc. - Class A ^(a)	280	19,104
Zillow Group, Inc. - Class C ^(a)	924	63,035
Total Real Estate		169,958
Utilities - 2.4%		
Electric Utilities - 0.9%		
IDACORP, Inc.	304	38,474
OGE Energy Corp.	1,132	48,336
Oklo, Inc. ^(a)	677	48,582
Pinnacle West Capital Corp.	672	59,606
		194,998

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Gas Utilities - 0.4%		
National Fuel Gas Co.	499	\$ 39,950
UGI Corp.	1,204	45,066
		<u>85,016</u>
Independent Power Producers & Energy Traders - 0.7%		
AES Corp.	3,965	56,858
Talen Energy Corp. ^(a)	259	97,084
		<u>153,942</u>
Renewable Electricity - 0.1%		
Clearway Energy, Inc. - Class A	168	5,278
Clearway Energy, Inc. - Class C	461	15,333
		<u>20,611</u>
Water Utilities - 0.3%		
Essential Utilities, Inc.	1,581	60,647
Total Utilities		<u>515,214</u>
TOTAL COMMON STOCKS (Cost \$17,237,650)		<u>19,518,414</u>
REAL ESTATE INVESTMENT TRUSTS - 7.0%		
Financials - 1.0%		
Mortgage REITs - 1.0%		
AGNC Investment Corp.	5,734	61,468
Annaly Capital Management, Inc.	3,602	80,541
Rithm Capital Corp.	2,980	32,482
Starwood Property Trust, Inc.	1,960	35,300
Total Financials		<u>209,791</u>
Real Estate - 6.0%		
Diversified REITs - 0.4%		
WP Carey, Inc.	1,218	78,391
Health Care REITs - 0.6%		
Healthpeak Properties, Inc.	3,916	62,969
Omega Healthcare Investors, Inc.	1,634	72,452
		<u>135,421</u>
Hotel & Resort REITs - 0.3%		
Host Hotels & Resorts, Inc.	3,811	67,569
Industrial REITs - 1.0%		
EastGroup Properties, Inc.	299	53,264
First Industrial Realty Trust, Inc.	746	42,723
Lineage, Inc.	398	13,930
Rexford Industrial Realty, Inc.	1,333	51,614
STAG Industrial, Inc.	1,054	38,745
		<u>200,276</u>

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Multi-Family Residential REITs - 0.3%		
Camden Property Trust	596	\$ 65,608
Office REITs - 0.4%		
BXP, Inc.	891	60,125
Vornado Realty Trust	988	32,880
		93,005
Other Specialized REITs - 0.6%		
Gaming and Leisure Properties, Inc.	1,589	71,012
Lamar Advertising Co. - Class A	491	62,151
		133,163
Retail REITs - 1.6%		
Agree Realty Corp.	635	45,739
Brixmor Property Group, Inc.	1,718	45,046
Federal Realty Investment Trust	481	48,485
Kimco Realty Corp.	3,756	76,134
NNN REIT, Inc.	1,098	43,514
Regency Centers Corp.	1,014	69,996
		328,914
Self-Storage REITs - 0.2%		
CubeSmart	1,279	46,108
Single-Family Residential REITs - 0.6%		
American Homes 4 Rent - Class A	1,798	57,716
Equity LifeStyle Properties, Inc.	992	60,125
		117,841
Total Real Estate		1,266,296
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,454,825)		1,476,087
RIGHTS - 0.0% ^(b)		
Sycamore Partners LLC, Expires 08/28/2026, Exercise Price \$3.00 ^{(a)(c)}	3,622	—
Pharmaceuticals — 0.0%^(b)		
Sanofi SA, Expires 07/21/2026, Exercise Price \$6.00 ^{(a)(c)}	353	—
TOTAL RIGHTS (Cost \$0)		—
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.4%		
First American Government Obligations Fund - Class X, 3.67% ^(d)	78,562	78,562
TOTAL MONEY MARKET FUNDS (Cost \$78,562)		78,562
TOTAL INVESTMENTS - 99.9% (Cost \$18,771,037)	\$	21,073,063
Other Assets in Excess of Liabilities - 0.1%		17,911
TOTAL NET ASSETS - 100.0%	\$	21,090,974

Percentages are stated as a percent of net assets.

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of December 31, 2025.
- (d) The rate shown represents the 7-day annualized yield as of December 31, 2025.

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