

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 92.4%		
Communication Services - 2.7%		
Advertising - 0.2%		
DoubleVerify Holdings, Inc. ^(a)	5,231	\$ 59,843
Magnite, Inc. ^(a)	4,422	71,769
		131,612
Alternative Carriers - 0.7%		
Cogent Communications Holdings, Inc.	1,458	31,434
Globalstar, Inc. ^(a)	1,630	99,495
Iridium Communications, Inc.	2,961	51,462
Lumen Technologies, Inc. ^(a)	30,254	235,074
		417,465
Broadcasting - 0.4%		
Newsmax, Inc. ^(a)	267	2,064
Nexstar Media Group, Inc.	901	182,948
TEGNA, Inc.	5,101	99,010
		284,022
Interactive Media & Services - 0.7%		
Cargurus, Inc. ^(a)	2,605	99,902
IAC, Inc. ^(a)	2,177	85,120
Rumble, Inc. ^(a)	2,940	18,581
TripAdvisor, Inc. ^(a)	3,537	51,499
Trump Media & Technology Group Corp. ^(a)	5,148	68,159
Yelp, Inc. ^(a)	1,984	60,294
ZoomInfo Technologies, Inc. ^(a)	8,293	84,340
		467,895
Movies & Entertainment - 0.4%		
Atlanta Braves Holdings, Inc. - Class A ^(a)	320	13,597
Atlanta Braves Holdings, Inc. - Class C ^(a)	1,193	47,064
Cinemark Holdings, Inc.	3,292	76,506
Madison Square Garden Sports Corp. ^(a)	556	143,809
		280,976
Publishing - 0.1%		
John Wiley & Sons, Inc. - Class A	1,222	37,430
Wireless Telecommunication Services - 0.2%		
Array Digital Infrastructure, Inc.	500	26,810
Gogo, Inc. ^(a)	2,345	10,928
Telephone and Data Systems, Inc.	2,834	116,194
		153,932
Total Communication Services		1,773,332

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SCHEDULE OF INVESTMENTS

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	Shares	Value
Consumer Discretionary - 11.9%		
Apparel Retail - 0.6%		
Abercrombie & Fitch Co. - Class A ^(a)	1,492	\$ 187,798
Boot Barn Holdings, Inc. ^(a)	972	171,529
Buckle, Inc.	1,029	54,969
		<u>414,296</u>
Apparel, Accessories & Luxury Goods - 0.9%		
Capri Holdings Ltd. ^(a)	3,689	90,012
Columbia Sportswear Co.	820	45,174
Kontoor Brands, Inc.	1,749	106,846
PVH Corp.	1,518	101,736
Under Armour, Inc. - Class A ^(a)	6,056	30,098
Under Armour, Inc. - Class C ^(a)	3,772	18,106
VF Corp.	12,260	221,661
		<u>613,633</u>
Automobile Manufacturers - 0.3%		
Thor Industries, Inc.	1,627	167,044
Automotive Parts & Equipment - 1.7%		
Dana, Inc.	4,169	99,056
Dorman Products, Inc. ^(a)	881	108,531
Garrett Motion, Inc.	4,979	86,784
Gentex Corp.	6,993	162,727
LCI Industries	780	94,645
Lear Corp.	1,760	201,696
Patrick Industries, Inc.	1,026	111,249
QuantumScape Corp. ^(a)	14,169	147,641
Visteon Corp.	862	81,976
		<u>1,094,305</u>
Automotive Retail - 0.8%		
Advance Auto Parts, Inc.	1,902	74,749
Asbury Automotive Group, Inc. ^(a)	626	145,564
Group 1 Automotive, Inc.	395	155,353
Sonic Automotive, Inc. - Class A	464	28,703
Valvoline, Inc. ^(a)	4,038	117,344
		<u>521,713</u>
Broadline Retail - 0.5%		
Etsy, Inc. ^(a)	3,000	166,320
Macy's, Inc.	8,264	182,221
		<u>348,541</u>
Casinos & Gaming - 0.6%		
Brightstar Lottery PLC	3,224	49,907
Caesars Entertainment, Inc. ^(a)	6,264	146,515
Penn Entertainment, Inc. ^(a)	4,789	70,638

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	Shares	Value
Rush Street Interactive, Inc. ^(a)	2,847	\$ 55,317
Sharplink Gaming, Inc. ^(a)	6,236	55,750
		<u>378,127</u>
Education Services - 0.7%		
Adtalem Global Education, Inc. ^(a)	1,089	112,679
Graham Holdings Co. - Class B	106	116,452
Grand Canyon Education, Inc. ^(a)	923	153,504
Stride, Inc. ^(a)	1,398	90,772
		<u>473,407</u>
Footwear - 0.2%		
Crocs, Inc. ^(a)	1,725	147,522
Homebuilding - 1.9%		
Cavco Industries, Inc. ^(a)	256	151,229
Champion Homes, Inc. ^(a)	1,892	159,874
Dream Finders Homes, Inc. - Class A ^(a)	905	15,476
Green Brick Partners, Inc. ^(a)	987	61,845
Installed Building Products, Inc.	765	198,433
KB Home	1,888	106,502
M/I Homes, Inc. ^(a)	818	104,663
Meritage Homes Corp.	2,224	146,339
Taylor Morrison Home Corp. ^(a)	3,035	178,671
Tri Pointe Homes, Inc. ^(a)	2,716	85,473
		<u>1,208,505</u>
Homefurnishing Retail - 0.1%		
RH ^(a)	489	87,604
Hotels, Resorts & Cruise Lines - 0.6%		
Choice Hotels International, Inc.	824	78,494
Global Business Travel Group I ^(a)	5,232	40,025
Hilton Grand Vacations, Inc. ^(a)	2,390	106,953
Marriott Vacations Worldwide Corp.	1,010	58,267
Travel + Leisure Co.	1,987	140,143
		<u>423,882</u>
Household Appliances - 0.2%		
Whirlpool Corp.	1,782	128,554
Housewares & Specialties - 0.1%		
Newell Brands, Inc.	13,351	49,666
Leisure Facilities - 0.4%		
Six Flags Entertainment Corp. ^(a)	2,940	45,099
United Parks & Resorts, Inc. ^(a)	856	31,073

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	Shares	Value
Vail Resorts, Inc.	1,180	\$ 156,704
		<u>232,876</u>
Leisure Products - 1.1%		
Acushnet Holdings Corp.	880	70,241
Brunswick Corp.	2,070	153,677
Mattel, Inc. ^(a)	9,851	195,444
Peloton Interactive, Inc. - Class A ^(a)	13,954	85,957
Polaris, Inc.	1,685	106,576
YETI Holdings, Inc. ^(a)	2,637	116,476
		<u>728,371</u>
Motorcycle Manufacturers - 0.1%		
Harley-Davidson, Inc.	3,874	79,378
Other Specialty Retail - 0.3%		
Academy Sports & Outdoors, Inc.	2,108	105,316
Signet Jewelers Ltd.	1,356	112,385
		<u>217,701</u>
Restaurants - 0.3%		
Cheesecake Factory, Inc.	1,458	73,600
Shake Shack, Inc. - Class A ^(a)	1,232	100,001
		<u>173,601</u>
Specialized Consumer Services - 0.4%		
Driven Brands Holdings, Inc. ^(a)	1,937	28,706
Frontdoor, Inc. ^(a)	2,352	135,687
OneSpaWorld Holdings Ltd.	3,175	65,850
		<u>230,243</u>
Tires & Rubber - 0.1%		
Goodyear Tire & Rubber Co. ^(a)	8,303	72,734
Total Consumer Discretionary		<u>7,791,703</u>
Consumer Staples - 2.1%		
Agricultural Products & Services - 0.3%		
Darling Ingredients, Inc. ^(a)	4,758	171,288
Brewers - 0.1%		
Boston Beer Co., Inc. - Class A ^(a)	252	49,173
Consumer Staples Merchandise Retail - 0.1%		
PriceSmart, Inc.	817	100,221
Food Distributors - 0.1%		
Chefs' Warehouse, Inc. ^(a)	1,178	73,425

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December 31, 2025 (Unaudited)

	Shares	Value
Household Products - 0.3%		
Central Garden & Pet Co. ^(a)	254	\$ 8,166
Central Garden & Pet Co. - Class A ^(a)	1,605	46,850
Reynolds Consumer Products, Inc.	1,752	40,156
WD-40 Co.	428	84,273
		<u>179,445</u>
Packaged Foods & Meats - 1.1%		
Cal-Maine Foods, Inc.	1,394	110,920
Flowers Foods, Inc.	6,231	67,793
Freshpet, Inc. ^(a)	1,544	94,076
J & J Snack Foods Corp.	505	45,637
Marzetti Co.	642	105,558
Post Holdings, Inc. ^(a)	1,574	155,905
Seaboard Corp.	8	35,558
Simply Good Foods Co. ^(a)	2,946	59,156
Tootsie Roll Industries, Inc.	548	20,073
		<u>694,676</u>
Personal Care Products - 0.1%		
Coty, Inc. - Class A ^(a)	11,797	36,335
Interparfums, Inc.	581	49,286
		<u>85,621</u>
Soft Drinks & Non-alcoholic Beverages - 0.0%^(b)		
National Beverage Corp. ^(a)	804	25,640
Total Consumer Staples		<u>1,379,489</u>
Energy - 4.7%		
Coal & Consumable Fuels - 0.7%		
Centrus Energy Corp. - Class A ^(a)	534	129,634
Core Natural Resources, Inc.	1,582	140,023
Uranium Energy Corp. ^(a)	15,165	177,127
		<u>446,784</u>
Oil & Gas Drilling - 0.6%		
Noble Corp. PLC	4,042	114,146
Patterson-UTI Energy, Inc.	12,057	73,669
Transocean Ltd. ^(a)	31,709	130,958
Valaris Ltd. ^(a)	1,868	94,147
		<u>412,920</u>
Oil & Gas Equipment & Services - 1.4%		
Archrock, Inc.	5,532	143,943
Cactus, Inc. - Class A	2,182	99,674
Kodiak Gas Services, Inc.	2,312	86,469
NOV, Inc.	11,798	184,403
Oceaneering International, Inc. ^(a)	3,151	75,718
Solaris Energy Infrastructure, Inc. - Class A	1,499	68,909

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	Shares	Value
Tidewater, Inc. ^(a)	1,356	\$ 68,491
Weatherford International PLC	2,259	176,789
		904,396
Oil & Gas Exploration & Production - 1.5%		
California Resources Corp.	2,235	99,927
Civitas Resources, Inc.	2,943	79,726
CNX Resources Corp. ^(a)	4,267	156,898
Comstock Resources, Inc. ^(a)	2,505	58,066
Crescent Energy Co. - Class A	8,591	72,078
Gulfport Energy Corp. ^(a)	436	90,684
Magnolia Oil & Gas Corp. - Class A	5,839	127,816
Murphy Oil Corp.	4,313	134,781
Northern Oil & Gas, Inc.	3,081	66,149
Sable Offshore Corp. ^(a)	2,390	21,558
SM Energy Co.	3,605	67,413
		975,096
Oil & Gas Refining & Marketing - 0.1%		
CVR Energy, Inc. ^(a)	964	24,524
PBF Energy, Inc. - Class A	2,641	71,624
		96,148
Oil & Gas Storage & Transportation - 0.4%		
Excelerate Energy, Inc. - Class A	771	21,627
Golar LNG Ltd.	3,096	115,202
NextDecade Corp. ^(a)	5,712	30,102
Scorpio Tankers, Inc.	1,407	71,518
		238,449
Total Energy		3,073,793
Financials - 18.2%		
Asset Management & Custody Banks - 1.0%		
Affiliated Managers Group, Inc.	862	248,497
Artisan Partners Asset Management, Inc. - Class A	2,203	89,750
Cohen & Steers, Inc.	881	55,309
Federated Hermes, Inc.	2,446	127,363
GCM Grosvenor, Inc. - Class A	2,264	25,629
Victory Capital Holdings, Inc. - Class A	1,796	113,310
		659,858
Commercial & Residential Mortgage Finance - 1.3%		
Enact Holdings, Inc.	935	37,063
Essent Group Ltd.	3,038	197,500
MGIC Investment Corp.	7,042	205,767
NMI Holdings, Inc. - Class A ^(a)	2,430	99,120
PennyMac Financial Services, Inc.	897	118,261
Radian Group, Inc.	4,257	153,209

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	Shares	Value
Walker & Dunlop, Inc.	1,031	\$ 62,015
		872,935
Consumer Finance - 1.0%		
Bread Financial Holdings, Inc.	1,455	107,714
Credit Acceptance Corp. ^(a)	152	67,406
Dave, Inc. ^(a)	355	78,600
Enova International, Inc. ^(a)	756	118,843
FirstCash Holdings, Inc.	1,234	196,675
Nelnet, Inc. - Class A	558	74,192
		643,430
Diversified Financial Services - 0.3%		
Jackson Financial, Inc. - Class A	2,178	232,284
Insurance Brokers - 0.2%		
Baldwin Insurance Group, Inc. - Class A ^(a)	2,213	53,178
Goosehead Insurance, Inc. - Class A	780	57,447
Hagerty, Inc. - Class A ^(a)	834	11,209
		121,834
Investment Banking & Brokerage - 1.2%		
BGC Group, Inc. - Class A	11,979	106,973
Lazard, Inc.	3,674	178,409
Moelis & Co. - Class A	2,358	162,089
Piper Sandler Cos.	547	185,821
StoneX Group, Inc. ^(a)	1,491	141,839
		775,131
Life & Health Insurance - 1.1%		
Brighthouse Financial, Inc. ^(a)	1,822	118,047
CNO Financial Group, Inc.	3,090	131,232
F&G Annuities & Life, Inc.	604	18,634
Genworth Financial, Inc. - Class A ^(a)	13,022	117,589
Lincoln National Corp.	6,001	267,225
Oscar Health, Inc. - Class A ^(a)	6,571	94,425
		747,152
Property & Casualty Insurance - 2.1%		
Assured Guaranty Ltd.	1,477	132,738
First American Financial Corp.	3,231	198,513
Hamilton Insurance Group Ltd. - Class B ^(a)	1,520	42,408
Hanover Insurance Group, Inc.	1,025	187,339
Kemper Corp.	1,954	79,215
Mercury General Corp.	853	80,233
Palomar Holdings, Inc. ^(a)	836	112,659
RLI Corp.	2,949	188,677
Selective Insurance Group, Inc.	1,916	160,312

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	Shares	Value
White Mountains Insurance Group Ltd.	79 \$	164,165
		1,346,259
Regional Banks - 8.8%		
Ameris Bancorp	2,090	155,224
Associated Banc-Corp.	5,191	133,720
Atlantic Union Bankshares Corp.	4,510	159,203
Axos Financial, Inc. ^(a)	1,730	149,057
Banc of California, Inc.	4,060	78,317
BancFirst Corp.	595	63,082
Bancorp, Inc. ^(a)	1,407	95,001
Bank of Hawaii Corp.	1,253	85,668
Bank OZK	3,438	158,217
BankUnited, Inc.	2,395	106,745
Banner Corp.	1,082	67,798
Cathay General Bancorp	2,144	103,748
Columbia Banking System, Inc.	9,715	271,534
Community Financial System, Inc.	1,676	96,269
Customers Bancorp, Inc. ^(a)	1,080	78,970
CVB Financial Corp.	4,155	77,283
Eastern Bankshares, Inc.	6,974	128,531
Enterprise Financial Services Corp.	1,135	61,290
FB Financial Corp.	1,340	74,772
First Bancorp	1,295	65,773
First BanCorp	5,073	105,163
First Financial Bancorp	2,920	73,058
First Financial Bankshares, Inc.	3,877	115,806
First Hawaiian, Inc.	4,009	101,428
First Interstate BancSystem, Inc. - Class A	2,769	95,807
First Merchants Corp.	1,824	68,364
Flagstar Bank NA	10,838	136,450
FNB Corp.	11,304	193,298
Fulton Financial Corp.	5,771	111,553
Glacier Bancorp, Inc.	4,307	189,723
Hancock Whitney Corp.	2,680	170,662
Home BancShares, Inc.	5,865	162,930
Independent Bank Corp.	1,571	114,809
International Bancshares Corp.	1,813	120,456
NBT Bancorp, Inc.	1,630	67,678
Park National Corp.	471	71,677
Provident Financial Services, Inc.	4,055	80,086
Renasant Corp.	2,989	105,273
Seacoast Banking Corp. of Florida	3,187	100,136
ServisFirst Bancshares, Inc.	1,611	115,654
Simmons First National Corp. - Class A	4,418	83,279

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	Shares	Value
Stock Yards Bancorp, Inc.	920	\$ 59,754
Texas Capital Bancshares, Inc. ^(a)	1,443	130,649
TFS Financial Corp.	1,898	25,395
Towne Bank	2,580	86,095
Trustmark Corp.	1,769	68,903
United Bankshares, Inc.	4,459	171,226
United Community Banks, Inc.	3,875	120,977
Valley National Bancorp	15,380	179,638
WaFd, Inc.	2,531	81,068
WesBanco, Inc.	2,998	99,654
WSFS Financial Corp.	1,802	99,542
		5,716,393
Reinsurance - 0.1%		
SiriusPoint Ltd. ^(a)	3,298	72,193
Transaction & Payment Processing Services - 1.1%		
Euronet Worldwide, Inc. ^(a)	1,274	96,964
EVERTEC, Inc.	2,015	58,616
Marqeta, Inc. - Class A ^(a)	13,299	63,170
Paymentus Holdings, Inc. - Class A ^(a)	1,359	42,931
Payoneer Global, Inc. ^(a)	11,291	63,455
Remitly Global, Inc. ^(a)	5,300	73,140
Sezzle, Inc. ^(a)	519	32,944
Western Union Co.	10,286	95,763
WEX, Inc. ^(a)	1,125	167,603
		694,586
Total Financials		11,882,055
Health Care - 13.6%		
Biotechnology - 6.7%		
ACADIA Pharmaceuticals, Inc. ^(a)	3,973	106,119
ADMA Biologics, Inc. ^(a)	7,409	135,140
Agios Pharmaceuticals, Inc. ^(a)	1,830	49,813
Alkermes PLC ^(a)	5,219	146,028
Alvotech SA ^(a)	3,704	19,001
Apellis Pharmaceuticals, Inc. ^(a)	3,460	86,915
Apogee Therapeutics, Inc. ^(a)	1,537	116,013
Arcellx, Inc. ^(a)	1,729	112,731
Arrowhead Pharmaceuticals, Inc. ^(a)	4,223	280,365
Avidity Biosciences, Inc. ^(a)	4,196	302,657
Catalyst Pharmaceuticals, Inc. ^(a)	3,677	85,821
CG oncology, Inc. ^(a)	1,981	82,251
CRISPR Therapeutics AG ^(a)	2,835	148,667
Cytokinetics, Inc. ^(a)	3,794	241,071

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	Shares	Value
Disc Medicine, Inc. ^(a)	848	\$ 67,340
Ideaya Biosciences, Inc. ^(a)	2,712	93,754
ImmunityBio, Inc. ^(a)	13,965	27,651
Immunovant, Inc. ^(a)	2,209	56,153
Kiniksa Pharmaceuticals International PLC ^(a)	1,243	51,274
Krystal Biotech, Inc. ^(a)	858	211,531
Kymera Therapeutics, Inc. ^(a)	1,893	147,294
Mirum Pharmaceuticals, Inc. ^(a)	1,342	106,004
MoonLake Immunotherapeutics ^(a)	1,189	15,671
Newamsterdam Pharma Co. NV ^(a)	2,428	85,174
Nuvalent, Inc. - Class A ^(a)	1,483	149,175
Protagonist Therapeutics, Inc. ^(a)	1,961	171,274
PTC Therapeutics, Inc. ^(a)	2,504	190,204
Recursion Pharmaceuticals, Inc. - Class A ^(a)	13,098	53,571
Rhythm Pharmaceuticals, Inc. ^(a)	2,167	231,956
Scholar Rock Holding Corp. ^(a)	2,579	113,605
Soleno Therapeutics, Inc. ^(a)	1,495	69,218
TG Therapeutics, Inc. ^(a)	4,602	137,186
Twist Bioscience Corp. ^(a)	1,834	58,174
Ultragenyx Pharmaceutical, Inc. ^(a)	2,871	66,033
Vaxcyte, Inc. ^(a)	4,248	196,003
Vericel Corp. ^(a)	1,601	57,652
Viking Therapeutics, Inc. ^(a)	3,723	130,975
		<u>4,399,464</u>
Health Care Equipment - 1.7%		
Envista Holdings Corp. ^(a)	5,265	114,303
Glaukos Corp. ^(a)	1,769	199,738
Inspire Medical Systems, Inc. ^(a)	933	86,050
Integer Holdings Corp. ^(a)	1,111	87,136
iRhythm Technologies, Inc. ^(a)	1,039	184,360
LivaNova PLC ^(a)	1,739	107,001
PROCEPT BioRobotics Corp. ^(a)	1,669	52,507
Teleflex, Inc.	1,464	178,666
TransMedics Group, Inc. ^(a)	1,049	127,611
		<u>1,137,372</u>
Health Care Facilities - 0.2%		
Acadia Healthcare Co., Inc. ^(a)	2,860	40,584
Concentra Group Holdings Parent, Inc.	3,976	78,248
Surgery Partners, Inc. ^(a)	2,452	37,883
		<u>156,715</u>
Health Care Services - 2.0%		
BrightSpring Health Services, Inc. ^(a)	3,697	138,453
Chemed Corp.	476	203,661
CorVel Corp. ^(a)	926	62,663

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GeneDx Holdings Corp. ^(a)	563	\$ 73,224
Guardant Health, Inc. ^(a)	3,937	402,125
Option Care Health, Inc. ^(a)	5,191	165,385
Privia Health Group, Inc. ^(a)	3,520	83,459
RadNet, Inc. ^(a)	2,218	158,254
		<u>1,287,224</u>
Health Care Supplies - 1.0%		
Dentsply Sirona, Inc.	6,329	72,341
Haemonetics Corp. ^(a)	1,520	121,828
ICU Medical, Inc. ^(a)	833	118,844
Lantheus Holdings, Inc. ^(a)	2,171	144,480
Merit Medical Systems, Inc. ^(a)	1,853	163,323
		<u>620,816</u>
Health Care Technology - 0.2%		
Waystar Holding Corp. ^(a)	3,778	123,730
Life Sciences Tools & Services - 0.4%		
Bruker Corp.	3,309	155,887
Sotera Health Co. ^(a)	5,532	97,584
		<u>253,471</u>
Managed Health Care - 0.2%		
Alignment Healthcare, Inc. ^(a)	5,085	100,429
Pharmaceuticals - 1.2%		
Amneal Pharmaceuticals, Inc. ^(a)	5,382	67,813
Axsome Therapeutics, Inc. ^(a)	1,302	237,797
Crinetics Pharmaceuticals, Inc. ^(a)	2,941	136,904
Ligand Pharmaceuticals, Inc. ^(a)	602	113,820
Organon & Co.	8,327	59,705
Perrigo Co. PLC	4,399	61,234
Prestige Consumer Healthcare, Inc. ^(a)	1,561	96,298
		<u>773,571</u>
Total Health Care		<u>8,852,792</u>
Industrials - 14.2%		
Aerospace & Defense - 0.9%		
AAR Corp. ^(a)	1,228	101,666
Boeing Co. ^(a)	0 ^(c)	47
Hexcel Corp.	2,531	187,041
Intuitive Machines, Inc. ^(a)	3,227	52,374
Mercury Systems, Inc. ^(a)	1,668	121,780
VSE Corp.	688	118,866
		<u>581,774</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Agricultural & Farm Machinery - 0.1%		
Alamo Group, Inc.	326	\$ 54,726
Air Freight & Logistics - 0.4%		
GXO Logistics, Inc. ^(a)	3,601	189,557
Hub Group, Inc. - Class A	1,869	79,638
		269,195
Building Products - 1.6%		
AZZ, Inc.	938	100,535
CSW Industrials, Inc.	532	156,158
Griffon Corp.	1,398	102,963
Hayward Holdings, Inc. ^(a)	6,749	104,272
Modine Manufacturing Co. ^(a)	1,691	225,765
Resideo Technologies, Inc. ^(a)	4,329	152,034
Tecnoglass, Inc.	967	48,659
UFP Industries, Inc.	1,832	166,804
		1,057,190
Cargo Ground Transportation - 0.4%		
Landstar System, Inc.	1,095	157,352
RXO, Inc. ^(a)	5,163	65,260
Schneider National, Inc. - Class B	1,425	37,805
		260,417
Commercial Printing - 0.2%		
Brady Corp. - Class A	1,352	105,956
Construction & Engineering - 2.0%		
Arcosa, Inc.	1,614	171,600
Argan, Inc.	414	129,715
Construction Partners, Inc. - Class A ^(a)	1,492	161,957
Everus Construction Group, Inc. ^(a)	1,630	139,463
Granite Construction, Inc.	1,394	160,798
MYR Group, Inc. ^(a)	484	105,754
Primoris Services Corp.	1,695	210,417
Tutor Perini Corp.	1,420	95,168
WillScot Holdings Corp.	5,702	107,369
		1,282,241
Construction Machinery & Heavy Transportation Equipment - 0.5%		
Atmus Filtration Technologies, Inc.	2,639	136,991
REV Group, Inc.	1,502	91,337
Terex Corp.	2,017	107,667
		335,995
Data Processing & Outsourced Services - 0.5%		
Concentrix Corp.	1,687	70,145
Maximus, Inc.	1,783	153,909

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Verra Mobility Corp. ^(a)	4,884	\$ 109,450
		<u>333,504</u>
Diversified Support Services - 0.4%		
ACV Auctions, Inc. - Class A ^(a)	5,314	42,618
OPENLANE, Inc. ^(a)	3,382	100,716
UniFirst Corp./MA	475	91,628
		<u>234,962</u>
Electrical Components & Equipment - 1.1%		
Atkore, Inc.	1,066	67,425
EnerSys	1,175	172,431
Enovix Corp. ^(a)	5,169	37,785
Powell Industries, Inc.	305	97,228
Sensata Technologies Holding PLC	4,625	153,966
Sunrun, Inc. ^(a)	7,104	130,714
Vicor Corp. ^(a)	741	81,214
		<u>740,763</u>
Environmental & Facilities Services - 0.1%		
ABM Industries, Inc.	1,967	83,204
Human Resource & Employment Services - 0.5%		
Alight, Inc. - Class A	13,583	26,487
First Advantage Corp. ^(a)	2,632	38,243
Insperty, Inc.	1,109	42,940
Korn Ferry	1,640	108,273
Robert Half, Inc.	3,176	86,260
TriNet Group, Inc.	944	55,819
		<u>358,022</u>
Industrial Machinery & Supplies & Components - 1.5%		
Albany International Corp. - Class A	958	48,571
Enerpac Tool Group Corp.	1,709	65,352
Enpro, Inc.	665	142,396
ESCO Technologies, Inc.	815	159,243
Franklin Electric Co., Inc.	1,260	120,368
Kadant, Inc.	373	106,312
Mueller Water Products, Inc. - Class A	4,965	118,266
Timken Co.	2,051	172,551
Worthington Enterprises, Inc.	989	51,003
		<u>984,062</u>
Marine Transportation - 0.2%		
Matson, Inc.	1,024	126,515
Office Services & Supplies - 0.2%		
HNI Corp.	2,080	87,443

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Pitney Bowes, Inc.	5,182	\$ 54,774
		142,217
Passenger Airlines - 0.2%		
Alaska Air Group, Inc. ^(a)	925	46,527
Copa Holdings SA - Class A	243	29,308
SkyWest, Inc. ^(a)	326	32,734
		108,569
Passenger Ground Transportation - 0.5%		
Avis Budget Group, Inc. ^(a)	516	66,213
Lyft, Inc. - Class A ^(a)	12,090	234,183
		300,396
Research & Consulting Services - 1.5%		
Amentum Holdings, Inc. ^(a)	4,926	142,854
CBIZ, Inc. ^(a)	1,645	82,990
Clarivate PLC ^(a)	12,606	42,104
Exponent, Inc.	1,611	111,900
FTI Consulting, Inc. ^(a)	966	165,022
Huron Consulting Group, Inc. ^(a)	540	93,371
KBR, Inc.	4,061	163,252
Science Applications International Corp.	1,484	149,380
		950,873
Security & Alarm Services - 0.2%		
Brink's Co.	1,307	152,566
Trading Companies & Distributors - 1.2%		
Boise Cascade Co.	1,190	87,584
GATX Corp.	1,166	197,754
Herc Holdings, Inc.	1,042	154,612
McGrath RentCorp	802	84,154
MSC Industrial Direct Co., Inc. - Class A	1,490	125,309
Rush Enterprises, Inc. - Class A	1,931	104,158
Rush Enterprises, Inc. - Class B	223	12,546
		766,117
Total Industrials		9,229,264
Information Technology - 15.2%		
Application Software - 5.1%		
ACI Worldwide, Inc. ^(a)	3,316	158,538
Agilysys, Inc. ^(a)	812	96,498
Alarm.com Holdings, Inc. ^(a)	1,510	77,040
Alkami Technology, Inc. ^(a)	2,095	48,332
Asana, Inc. - Class A ^(a)	2,889	39,608
AvePoint, Inc. ^(a)	4,824	67,005
BILL Holdings, Inc. ^(a)	2,841	154,948

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Bitdeer Technologies Group ^(a)	3,076	\$ 34,482
Blackbaud, Inc. ^(a)	1,527	96,690
BlackLine, Inc. ^(a)	1,819	100,572
Box, Inc. - Class A ^(a)	4,466	133,578
Braze, Inc. - Class A ^(a)	2,554	87,577
C3.ai, Inc. - Class A ^(a)	4,521	60,943
Cleanspark, Inc. ^(a)	8,774	88,793
Clear Secure, Inc. - Class A	2,684	94,155
Clearwater Analytics Holdings, Inc. - Class A ^(a)	8,958	216,067
Core Scientific, Inc. ^(a)	9,429	137,286
Five9, Inc. ^(a)	2,378	47,679
Freshworks, Inc. - Class A ^(a)	7,202	88,224
Intapp, Inc. ^(a)	1,791	82,064
Life360, Inc. ^(a)	2,385	152,974
LiveRamp Holdings, Inc. ^(a)	2,038	59,856
MARA Holdings, Inc. ^(a)	11,459	102,902
nCino, Inc. ^(a)	3,342	85,689
Pagaya Technologies Ltd. - Class A ^(a)	2,005	41,904
PAR Technology Corp. ^(a)	1,272	46,148
Q2 Holdings, Inc. ^(a)	1,904	137,393
RingCentral, Inc. - Class A ^(a)	2,473	71,420
Riot Platforms, Inc. ^(a)	10,595	134,239
SoundHound AI, Inc. - Class A ^(a)	11,619	115,841
Sprinklr, Inc. - Class A ^(a)	4,941	38,441
SPS Commerce, Inc. ^(a)	1,204	107,313
Vertex, Inc. - Class A ^(a)	2,097	41,877
Workiva, Inc. ^(a)	1,590	137,137
Zeta Global Holdings Corp. - Class A ^(a)	5,896	119,984
		<u>3,303,197</u>
Communications Equipment - 0.7%		
Calix, Inc. ^(a)	1,892	100,144
Extreme Networks, Inc. ^(a)	4,154	69,164
Viasat, Inc. ^(a)	3,997	137,737
Viavi Solutions, Inc. ^(a)	7,059	125,791
		<u>432,836</u>
Electronic Components - 0.3%		
Belden, Inc.	1,249	145,571
Vishay Intertechnology, Inc.	3,910	56,656
		<u>202,227</u>
Electronic Equipment & Instruments - 2.3%		
Advanced Energy Industries, Inc.	1,193	249,778
Badger Meter, Inc.	941	164,120
Cognex Corp.	5,527	198,861
Crane NXT Co.	1,562	73,523

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Mirion Technologies, Inc. ^(a)	7,616	\$ 178,367
Novanta, Inc. ^(a)	1,145	136,244
OSI Systems, Inc. ^(a)	508	129,571
Ralliant Corp.	3,630	184,803
Vontier Corp.	4,656	173,110
		<u>1,488,377</u>
Electronic Manufacturing Services - 1.0%		
IPG Photonics Corp. ^(a)	775	55,490
Plexus Corp. ^(a)	854	125,538
Sanmina Corp. ^(a)	1,641	246,265
TTM Technologies, Inc. ^(a)	3,175	219,075
		<u>646,368</u>
Internet Services & Infrastructure - 0.4%		
Applied Digital Corp. ^(a)	7,813	191,575
DigitalOcean Holdings, Inc. ^(a)	2,197	105,720
		<u>297,295</u>
IT Consulting & Other Services - 0.4%		
ASGN, Inc. ^(a)	1,351	65,078
DXC Technology Co. ^(a)	5,731	83,959
Globant SA ^(a)	1,385	90,537
		<u>239,574</u>
Semiconductor Materials & Equipment - 1.2%		
ACM Research, Inc. - Class A ^(a)	1,609	63,475
Amkor Technology, Inc.	3,714	146,629
Axcelis Technologies, Inc. ^(a)	1,009	81,063
Enphase Energy, Inc. ^(a)	4,060	130,123
FormFactor, Inc. ^(a)	2,452	136,772
Onto Innovation, Inc. ^(a)	1,551	244,841
		<u>802,903</u>
Semiconductors - 2.3%		
Ambarella, Inc. ^(a)	1,302	92,234
Cirrus Logic, Inc. ^(a)	1,692	200,502
Diodes, Inc. ^(a)	1,441	71,099
Impinj, Inc. ^(a)	920	160,089
Power Integrations, Inc.	1,769	62,870
Rigetti Computing, Inc. ^(a)	10,251	227,060
Semtech Corp. ^(a)	2,750	202,648
Silicon Laboratories, Inc. ^(a)	1,019	133,183
SiTime Corp. ^(a)	668	235,931
Synaptics, Inc. ^(a)	1,203	89,046
		<u>1,474,662</u>
Systems Software - 1.0%		
Appian Corp. - Class A ^(a)	1,303	46,152
JFrog Ltd. ^(a)	3,179	198,560

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Onestream, Inc. ^(a)	2,688	\$ 49,405
Progress Software Corp. ^(a)	1,358	58,340
Qualys, Inc. ^(a)	1,151	152,968
Tenable Holdings, Inc. ^(a)	3,853	90,661
Teradata Corp. ^(a)	2,983	90,803
		<hr/> 686,889
Technology Distributors - 0.3%		
Avnet, Inc.	2,669	128,325
Insight Enterprises, Inc. ^(a)	1,012	82,448
		<hr/> 210,773
Technology Hardware, Storage & Peripherals - 0.2%		
Diebold Nixdorf, Inc. ^(a)	795	53,973
Quantum Computing, Inc. ^(a)	5,229	53,649
		<hr/> 107,622
Total Information Technology		<hr/> 9,892,723
Materials - 5.6%		
Aluminum - 0.1%		
Constellium SE ^(a)	4,491	84,655
Commodity Chemicals - 0.5%		
Cabot Corp.	1,699	112,610
Hawkins, Inc.	610	86,656
Olin Corp.	3,666	76,363
PureCycle Technologies, Inc. ^(a)	5,161	44,333
		<hr/> 319,962
Construction Materials - 0.3%		
Knife River Corp. ^(a)	1,913	134,579
United States Lime & Minerals, Inc.	347	41,550
		<hr/> 176,129
Diversified Metals & Mining - 0.1%		
Materion Corp.	648	80,560
Fertilizers & Agricultural Chemicals - 0.2%		
FMC Corp.	3,900	54,093
Scotts Miracle-Gro Co.	1,362	79,473
		<hr/> 133,566
Gold - 0.5%		
Coeur Mining, Inc. ^(a)	17,963	320,280
Metal, Glass & Plastic Containers - 0.3%		
Ardagh Metal Packaging SA	4,604	18,876
Greif, Inc. - Class A	828	56,056
Greif, Inc. - Class B	192	14,341

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Silgan Holdings, Inc.	2,831	\$ 114,287
		203,560
Paper & Plastic Packaging Products & Materials - 0.5%		
Sealed Air Corp.	4,685	194,100
Sonoco Products Co.	3,136	136,855
		330,955
Silver - 0.6%		
Hecla Mining Co.	20,417	391,802
Specialty Chemicals - 1.6%		
Ashland, Inc.	1,451	85,130
Avient Corp.	2,881	90,002
Balchem Corp.	1,039	159,341
Celanese Corp.	3,500	147,980
Element Solutions, Inc.	7,541	188,450
HB Fuller Co.	1,721	102,331
Perimeter Solutions, Inc. ^(a)	4,466	122,949
Sensient Technologies Corp.	1,342	126,081
		1,022,264
Steel - 0.9%		
Cleveland-Cliffs, Inc. ^(a)	15,561	206,650
Commercial Metals Co.	3,500	242,270
Warrior Met Coal, Inc.	1,654	145,833
		594,753
Total Materials		3,658,486
Real Estate - 0.9%		
Diversified Real Estate Activities - 0.1%		
St Joe Co.	1,391	82,584
Real Estate Development - 0.1%		
Howard Hughes Holdings, Inc. ^(a)	988	78,813
Real Estate Operating Companies - 0.1%		
Landbridge Co. LLC - Class A	738	36,154
Real Estate Services - 0.6%		
Compass, Inc. - Class A ^(a)	16,388	173,221
Cushman & Wakefield Ltd. ^(a)	7,325	118,592
Newmark Group, Inc. - Class A	4,728	81,983
		373,796
Total Real Estate		571,347

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Utilities - 3.3%		
Electric Utilities - 0.8%		
MGE Energy, Inc.	1,169	\$ 91,673
Otter Tail Corp.	1,316	106,346
Portland General Electric Co.	3,501	168,013
TXNM Energy, Inc.	3,331	196,129
		<u>562,161</u>
Gas Utilities - 1.3%		
Chesapeake Utilities Corp.	731	91,200
MDU Resources Group, Inc.	6,457	126,041
New Jersey Resources Corp.	3,203	147,722
ONE Gas, Inc.	1,982	153,109
Southwest Gas Holdings, Inc.	2,178	174,284
Spire, Inc.	1,809	149,604
		<u>841,960</u>
Multi-Utilities - 0.6%		
Avista Corp.	2,565	98,855
Black Hills Corp.	2,315	160,707
Northwestern Energy Group, Inc.	1,946	125,595
		<u>385,157</u>
Renewable Electricity - 0.3%		
Ormat Technologies, Inc.	1,871	206,689
Water Utilities - 0.3%		
American States Water Co.	1,225	88,788
California Water Service Group	1,899	82,284
		<u>171,072</u>
Total Utilities		<u>2,167,039</u>
TOTAL COMMON STOCKS (Cost \$54,149,797)		<u>60,272,023</u>
REAL ESTATE INVESTMENT TRUSTS - 7.2%		
Financials - 0.2%		
Mortgage REITs - 0.2%		
Arbor Realty Trust, Inc.	5,820	45,163
Blackstone Mortgage Trust, Inc. - Class A	5,148	98,481
Total Financials		<u>143,644</u>
Industrials - 0.2%		
Security & Alarm Services - 0.2%		
CoreCivic, Inc. ^(a)	3,405	65,070
GEO Group, Inc. ^(a)	4,316	69,574
Total Industrials		<u>134,644</u>

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

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
Real Estate - 6.8%		
Diversified REITs - 0.4%		
Broadstone Net Lease, Inc.	5,927	\$ 102,952
Essential Properties Realty Trust, Inc.	6,293	186,650
		289,602
Health Care REITs - 1.6%		
American Healthcare REIT, Inc.	5,227	245,983
CareTrust REIT, Inc.	7,003	253,229
Healthcare Realty Trust, Inc.	11,520	195,264
Medical Properties Trust, Inc.	14,774	73,870
National Health Investors, Inc.	1,430	109,209
Sabra Health Care REIT, Inc.	7,510	142,239
		1,019,794
Hotel & Resort REITs - 0.5%		
Apple Hospitality REIT, Inc.	6,790	80,461
Park Hotels & Resorts, Inc.	5,914	61,860
Ryman Hospitality Properties, Inc.	1,996	188,862
		331,183
Industrial REITs - 0.6%		
Americold Realty Trust, Inc.	9,135	117,476
LXP Industrial Trust	1,845	91,475
Terreno Realty Corp.	3,235	189,927
		398,878
Multi-Family Residential REITs - 0.2%		
Independence Realty Trust, Inc.	7,448	130,191
Office REITs - 1.0%		
COPT Defense Properties	3,614	100,469
Cousins Properties, Inc.	5,352	137,974
Douglas Emmett, Inc.	5,217	57,335
Highwoods Properties, Inc.	3,449	89,053
Kilroy Realty Corp.	3,759	140,474
SL Green Realty Corp.	2,280	104,584
		629,889
Other Specialized REITs - 0.7%		
EPR Properties	2,390	119,261
Four Corners Property Trust, Inc.	3,184	73,423
Millrose Properties, Inc.	3,851	115,030
Outfront Media, Inc. ^(a)	5,231	126,067
		433,781
Retail REITs - 1.4%		
Acadia Realty Trust	4,185	85,960
Curblin Properties Corp.	3,072	71,301
InvenTrust Properties Corp.	2,476	69,848
Kite Realty Group Trust	7,013	168,102

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Macerich Co.	8,063	\$ 148,843
Phillips Edison & Co., Inc.	4,014	142,778
Tanger, Inc.	3,547	118,363
Urban Edge Properties	4,040	77,528
		882,723
Self-Storage REITs - 0.1%		
National Storage Affiliates Trust	2,264	63,867
Timber REITs - 0.3%		
PotlatchDeltic Corp.	2,461	97,899
Rayonier, Inc.	5,556	120,292
		218,191
Total Real Estate		4,398,099
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$4,546,278)		4,676,387
RIGHTS - 0.0% ^(b)		
Pharmaceuticals - 0.0% ^(b)		
Novo Nordisk AS, Exercise Price \$0.00 ^{(a)(d)}	2,475	—
Pfizer, Inc., Expires 11/16/2026, Exercise Price \$20.65 ^{(a)(d)}	2,014	—
TOTAL RIGHTS (Cost \$0)		—
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%		
First American Government Obligations Fund - Class X, 3.67% ^(e)	212,973	212,973
TOTAL MONEY MARKET FUNDS (Cost \$212,973)		212,973
TOTAL INVESTMENTS - 99.9% (Cost \$58,909,048)		\$ 65,161,383
Other Assets in Excess of Liabilities - 0.1%		57,660
TOTAL NET ASSETS - 100.0%		\$ 65,219,043

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

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

(c) Rounds to zero.

(d) 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.

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

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