

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
<b>COMMON STOCKS - 98.0%</b>		
<b>Communication Services - 12.3%</b>		
<b>Advertising - 0.0%<sup>(a)</sup></b>		
Trade Desk, Inc. - Class A <sup>(b)</sup>	1,324	\$ 50,259
<b>Alternative Carriers - 0.0%<sup>(a)</sup></b>		
Iridium Communications, Inc.	320	5,562
<b>Interactive Home Entertainment - 0.3%</b>		
Electronic Arts, Inc.	676	138,127
ROBLOX Corp. - Class A <sup>(b)</sup>	1,433	116,116
Take-Two Interactive Software, Inc. <sup>(b)</sup>	575	147,217
		401,460
<b>Interactive Media &amp; Services - 10.2%</b>		
Alphabet, Inc. - Class A	17,567	5,498,471
Alphabet, Inc. - Class C	14,099	4,424,266
IAC, Inc. <sup>(b)</sup>	74	2,894
Match Group, Inc.	345	11,140
Meta Platforms, Inc. - Class A	6,714	4,431,844
Pinterest, Inc. - Class A <sup>(b)</sup>	1,773	45,903
Reddit, Inc. - Class A <sup>(b)</sup>	344	79,075
Snap, Inc. - Class A <sup>(b)</sup>	3,190	25,743
ZoomInfo Technologies, Inc. <sup>(b)</sup>	1,129	11,482
		14,530,818
<b>Movies &amp; Entertainment - 1.7%</b>		
Liberty Media Corp.-Liberty Formula One - Class A <sup>(b)</sup>	42	3,754
Liberty Media Corp.-Liberty Formula One - Class C <sup>(b)</sup>	609	59,993
Live Nation Entertainment, Inc. <sup>(b)</sup>	574	81,795
Madison Square Garden Sports Corp. <sup>(b)</sup>	71	18,364
Netflix, Inc. <sup>(b)</sup>	12,905	1,209,973
Roku, Inc. <sup>(b)</sup>	319	34,608
Spotify Technology SA <sup>(b)</sup>	379	220,089
TKO Group Holdings, Inc.	169	35,321
Walt Disney Co.	4,393	499,792
Warner Bros Discovery, Inc. <sup>(b)</sup>	7,229	208,340
Warner Music Group Corp. - Class A	351	10,765
		2,382,794
<b>Publishing - 0.0%<sup>(a)</sup></b>		
New York Times Co. - Class A	400	27,768
News Corp. - Class A	351	9,168
News Corp. - Class B	68	2,015
		38,951

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	Shares	Value
<b>Wireless Telecommunication Services - 0.1%</b>		
T-Mobile US, Inc.	756	\$ 153,498
<b>Total Communication Services</b>		17,563,342
<b>Consumer Discretionary - 12.2%</b>		
<b>Apparel Retail - 0.5%</b>		
Burlington Stores, Inc. <sup>(b)</sup>	160	46,216
Ross Stores, Inc.	810	145,914
TJX Cos., Inc.	3,533	542,704
		734,834
<b>Apparel, Accessories &amp; Luxury Goods - 0.1%</b>		
Lululemon Athletica, Inc. <sup>(b)</sup>	341	70,863
Ralph Lauren Corp.	81	28,643
Tapestry, Inc.	473	60,435
		159,941
<b>Automobile Manufacturers - 2.9%</b>		
Lucid Group, Inc. <sup>(b)</sup>	271	2,865
Rivian Automotive, Inc. - Class A <sup>(b)</sup>	2,638	51,995
Tesla, Inc. <sup>(b)</sup>	8,988	4,042,083
		4,096,943
<b>Automotive Parts &amp; Equipment - 0.0%<sup>(a)</sup></b>		
Gentex Corp.	382	8,889
<b>Automotive Retail - 0.4%</b>		
AutoZone, Inc. <sup>(b)</sup>	54	183,141
Carvana Co. <sup>(b)</sup>	396	167,120
Murphy USA, Inc.	35	14,123
O'Reilly Automotive, Inc. <sup>(b)</sup>	2,706	246,815
Valvoline, Inc. <sup>(b)</sup>	318	9,241
		620,440
<b>Broadline Retail - 4.8%</b>		
Amazon.com, Inc. <sup>(b)</sup>	29,499	6,808,959
eBay, Inc.	245	21,340
Etsy, Inc. <sup>(b)</sup>	335	18,572
Ollie's Bargain Outlet Holdings, Inc. <sup>(b)</sup>	193	21,155
		6,870,026
<b>Casinos &amp; Gaming - 0.2%</b>		
Boyd Gaming Corp.	27	2,301
Caesars Entertainment, Inc. <sup>(b)</sup>	628	14,689
Churchill Downs, Inc.	151	17,181
DraftKings, Inc. - Class A <sup>(b)</sup>	1,573	54,206
Las Vegas Sands Corp.	1,060	68,995
MGM Resorts International <sup>(b)</sup>	382	13,939

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	Shares	Value
Sportradar Group AG - Class A <sup>(b)</sup>	469	\$ 11,148
Wynn Resorts Ltd.	90	10,830
		193,289
<b>Computer &amp; Electronics Retail - 0.0%<sup>(a)</sup></b>		
GameStop Corp. - Class A <sup>(b)</sup>	1,336	26,827
<b>Consumer Electronics - 0.1%</b>		
Garmin Ltd.	474	96,151
<b>Distributors - 0.0%<sup>(a)</sup></b>		
Genuine Parts Co.	28	3,443
Pool Corp.	107	24,476
		27,919
<b>Education Services - 0.0%<sup>(a)</sup></b>		
Bright Horizons Family Solutions, Inc. <sup>(b)</sup>	159	16,123
Duolingo, Inc. <sup>(b)</sup>	99	17,374
		33,497
<b>Footwear - 0.2%</b>		
Deckers Outdoor Corp. <sup>(b)</sup>	562	58,263
NIKE, Inc. - Class B	2,565	163,416
On Holding AG - Class A <sup>(b)</sup>	614	28,539
		250,218
<b>Home Furnishings - 0.0%<sup>(a)</sup></b>		
Somnigroup International, Inc.	419	37,408
<b>Home Improvement Retail - 0.5%</b>		
Floor & Decor Holdings, Inc. - Class A <sup>(b)</sup>	301	18,328
Home Depot, Inc.	1,689	581,185
Lowe's Cos., Inc.	397	95,740
		695,253
<b>Homebuilding - 0.1%</b>		
Installed Building Products, Inc.	57	14,785
NVR, Inc. <sup>(b)</sup>	5	36,464
TopBuild Corp. <sup>(b)</sup>	89	37,130
		88,379
<b>Homefurnishing Retail - 0.1%</b>		
RH <sup>(b)</sup>	13	2,329
Wayfair, Inc. - Class A <sup>(b)</sup>	214	21,488
Williams-Sonoma, Inc.	213	38,039
		61,856
<b>Hotels, Resorts &amp; Cruise Lines - 1.1%</b>		
Airbnb, Inc. - Class A <sup>(b)</sup>	1,200	162,864
Booking Holdings, Inc.	101	540,888
Carnival Corp. <sup>(b)</sup>	3,115	95,132

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	Shares	Value
Choice Hotels International, Inc.	51	\$ 4,858
Expedia Group, Inc.	343	97,175
Hilton Worldwide Holdings, Inc.	719	206,533
Hyatt Hotels Corp. - Class A	123	19,719
Marriott International, Inc. - Class A	700	217,168
Norwegian Cruise Line Holdings Ltd. <sup>(b)</sup>	1,406	31,382
Royal Caribbean Cruises Ltd.	709	197,754
Viking Holdings Ltd. <sup>(b)</sup>	304	21,709
Wyndham Hotels & Resorts, Inc.	281	21,233
		1,616,415
<b>Household Appliances - 0.0%<sup>(a)</sup></b>		
SharkNinja, Inc. <sup>(b)</sup>	149	16,673
<b>Leisure Facilities - 0.0%<sup>(a)</sup></b>		
Planet Fitness, Inc. - Class A <sup>(b)</sup>	318	34,494
Vail Resorts, Inc.	50	6,640
		41,134
<b>Leisure Products - 0.0%<sup>(a)</sup></b>		
YETI Holdings, Inc. <sup>(b)</sup>	154	6,802
<b>Other Specialty Retail - 0.1%</b>		
Chewy, Inc. - Class A <sup>(b)</sup>	298	9,849
Dick's Sporting Goods, Inc.	77	15,244
Five Below, Inc. <sup>(b)</sup>	149	28,065
Tractor Supply Co.	1,292	64,613
Ulta Beauty, Inc. <sup>(b)</sup>	116	70,181
		187,952
<b>Restaurants - 1.1%</b>		
Aramark	809	29,820
Cava Group, Inc. <sup>(b)</sup>	168	9,860
Chipotle Mexican Grill, Inc. <sup>(b)</sup>	4,270	157,990
Darden Restaurants, Inc.	244	44,901
Domino's Pizza, Inc.	70	29,177
DoorDash, Inc. - Class A <sup>(b)</sup>	1,074	243,239
Dutch Bros, Inc. - Class A <sup>(b)</sup>	410	25,100
McDonald's Corp.	1,893	578,558
Starbucks Corp.	3,133	263,830
Texas Roadhouse, Inc.	174	28,884
Wingstop, Inc.	67	15,979
Yum! Brands, Inc.	851	128,739
		1,556,077
<b>Specialized Consumer Services - 0.0%<sup>(a)</sup></b>		
Service Corp. International	289	22,533
<b>Total Consumer Discretionary</b>		17,449,456

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	Shares	Value
<b>Consumer Staples - 3.4%</b>		
<b>Consumer Staples Merchandise Retail - 1.6%</b>		
BJ's Wholesale Club Holdings, Inc. <sup>(b)</sup>	317	\$ 28,539
Costco Wholesale Corp.	1,378	1,188,305
Dollar Tree, Inc. <sup>(b)</sup>	26	3,198
Walmart, Inc.	10,124	1,127,915
		2,347,957
<b>Distillers &amp; Vintners - 0.0%<sup>(a)</sup></b>		
Brown-Forman Corp. - Class A	76	1,999
Brown-Forman Corp. - Class B	178	4,639
		6,638
<b>Food Distributors - 0.1%</b>		
Performance Food Group Co. <sup>(b)</sup>	362	32,551
Sysco Corp.	319	23,507
US Foods Holding Corp. <sup>(b)</sup>	770	57,997
		114,055
<b>Food Retail - 0.1%</b>		
Casey's General Stores, Inc.	101	55,824
Maplebear, Inc. <sup>(b)</sup>	347	15,608
Sprouts Farmers Market, Inc. <sup>(b)</sup>	289	23,025
		94,457
<b>Household Products - 0.5%</b>		
Church & Dwight Co., Inc.	592	49,639
Colgate-Palmolive Co.	1,736	137,179
Kimberly-Clark Corp.	11	1,110
Procter & Gamble Co.	3,318	475,502
		663,430
<b>Packaged Foods &amp; Meats - 0.1%</b>		
Hershey Co.	311	56,596
Lamb Weston Holdings, Inc.	372	15,583
Marzetti Co.	24	3,946
McCormick & Co., Inc.	316	21,523
Mondelez International, Inc. - Class A	1,410	75,900
Post Holdings, Inc. <sup>(b)</sup>	8	793
		174,341
<b>Personal Care Products - 0.1%</b>		
BellRing Brands, Inc. <sup>(b)</sup>	355	9,489
Coty, Inc. - Class A <sup>(b)</sup>	1,185	3,650
elf Beauty, Inc. <sup>(b)</sup>	143	10,874
Estee Lauder Cos., Inc. - Class A	302	31,625
Kenvue, Inc.	2,336	40,296
		95,934

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	Shares	Value
<b>Soft Drinks &amp; Non-alcoholic Beverages - 0.6%</b>		
Celsius Holdings, Inc. <sup>(b)</sup>	591	\$ 27,032
Coca-Cola Co.	7,953	555,994
Coca-Cola Consolidated, Inc.	90	13,797
Keurig Dr Pepper, Inc.	503	14,089
Monster Beverage Corp. <sup>(b)</sup>	2,146	164,534
PepsiCo, Inc.	906	130,029
Primo Brands Corp.	176	2,878
		908,353
<b>Tobacco - 0.3%</b>		
Philip Morris International, Inc.	3,146	504,618
<b>Total Consumer Staples</b>		4,909,783
<b>Energy - 0.6%</b>		
<b>Integrated Oil &amp; Gas - 0.2%</b>		
Chevron Corp.	1,291	196,761
Exxon Mobil Corp.	400	48,136
		244,897
<b>Oil &amp; Gas Drilling - 0.0%<sup>(a)</sup></b>		
Noble Corp. PLC	138	3,897
<b>Oil &amp; Gas Equipment &amp; Services - 0.1%</b>		
Baker Hughes Co.	1,795	81,745
Weatherford International PLC	174	13,617
		95,362
<b>Oil &amp; Gas Exploration &amp; Production - 0.1%</b>		
EQT Corp.	900	48,240
Texas Pacific Land Corp.	168	48,253
Venture Global, Inc. - Class A	104	709
Viper Energy, Inc. - Class A	107	4,134
		101,336
<b>Oil &amp; Gas Storage &amp; Transportation - 0.2%</b>		
Cheniere Energy, Inc.	460	89,419
DT Midstream, Inc.	124	14,840
Hess Midstream LP - Class A	309	10,661
Kinetik Holdings, Inc.	137	4,939
ONEOK, Inc.	465	34,177
Targa Resources Corp.	467	86,162
Williams Cos., Inc.	2,301	138,313
		378,511
<b>Total Energy</b>		824,003

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	Shares	Value
<b>Financials - 10.1%</b>		
<b>Asset Management &amp; Custody Banks - 0.7%</b>		
Ameriprise Financial, Inc.	168	\$ 82,377
Ares Management Corp. - Class A	570	92,129
Bank of New York Mellon Corp.	371	43,069
Blackrock, Inc.	316	338,227
Blackstone, Inc.	1,111	171,250
Blue Owl Capital, Inc. - Class A	1,562	23,336
Hamilton Lane, Inc. - Class A	66	8,864
KKR & Co., Inc.	1,676	213,657
SEI Investments Co.	126	10,335
State Street Corp.	289	37,284
TPG, Inc.	68	4,341
		1,024,869
<b>Commercial &amp; Residential Mortgage Finance - 0.0%(a)</b>		
Rocket Cos., Inc. - Class A	343	6,640
UWM Holdings Corp.	94	412
		7,052
<b>Consumer Finance - 0.4%</b>		
American Express Co.	1,276	472,056
Capital One Financial Corp.	13	3,151
SLM Corp.	1	27
SoFi Technologies, Inc. (b)	2,946	77,126
Upstart Holdings, Inc. (b)	260	11,370
		563,730
<b>Diversified Banks - 1.9%</b>		
First Citizens BancShares, Inc. - Class A	12	25,754
JPMorgan Chase & Co.	7,880	2,539,094
Wells Fargo & Co.	1,367	127,404
		2,692,252
<b>Diversified Financial Services - 0.1%</b>		
Apollo Global Management, Inc.	1,179	170,672
<b>Financial Exchanges &amp; Data - 1.3%</b>		
Cboe Global Markets, Inc.	310	77,810
CME Group, Inc.	690	188,425
Coinbase Global, Inc. - Class A (b)	640	144,730
FactSet Research Systems, Inc.	94	27,278
Intercontinental Exchange, Inc.	1,730	280,191
MarketAxess Holdings, Inc.	66	11,963
Moody's Corp.	485	247,762
Morningstar, Inc.	74	16,081
MSCI, Inc.	232	133,105
Nasdaq, Inc.	1,496	145,306

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S&P Global, Inc.	955	\$ 499,073
Tradeweb Markets, Inc. - Class A	326	35,058
		1,806,782
<b>Insurance Brokers - 0.5%</b>		
Aon PLC - Class A	586	206,788
Arthur J Gallagher & Co.	716	185,294
Brown & Brown, Inc.	861	68,622
Marsh & McLennan Cos., Inc.	1,126	208,895
Ryan Specialty Holdings, Inc.	296	15,282
Willis Towers Watson PLC	223	73,278
		758,159
<b>Investment Banking &amp; Brokerage - 1.1%</b>		
Charles Schwab Corp.	4,333	432,910
Evercore, Inc. - Class A	114	38,789
Goldman Sachs Group, Inc.	281	246,999
Houlihan Lokey, Inc.	147	25,606
Interactive Brokers Group, Inc. - Class A	1,306	83,989
LPL Financial Holdings, Inc.	229	81,792
Morgan Stanley	1,968	349,379
PJT Partners, Inc. - Class A	71	11,871
Raymond James Financial, Inc.	241	38,702
Robinhood Markets, Inc. - Class A <sup>(b)</sup>	2,292	259,225
Stifel Financial Corp.	49	6,136
		1,575,398
<b>Life &amp; Health Insurance - 0.0%<sup>(a)</sup></b>		
Primerica, Inc.	25	6,459
<b>Multi-Sector Holdings - 1.2%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(b)</sup>	3,446	1,732,132
<b>Property &amp; Casualty Insurance - 0.3%</b>		
Cincinnati Financial Corp.	62	10,126
Erie Indemnity Co. - Class A	75	21,499
Kinsale Capital Group, Inc.	60	23,467
Markel Group, Inc. <sup>(b)</sup>	1	2,150
Progressive Corp.	1,280	291,482
RLI Corp.	146	9,341
W R Berkley Corp.	103	7,222
		365,287
<b>Regional Banks - 0.0%<sup>(a)</sup></b>		
Commerce Bancshares, Inc.	78	4,067
Cullen/Frost Bankers, Inc.	23	2,913
First Financial Bankshares, Inc.	135	4,032
Flagstar Bank NA	1,047	13,182

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	Shares	Value
Old National Bancorp/IN	124	\$ 2,766
Southstate Bank Corp.	24	2,259
UMB Financial Corp.	50	5,752
Western Alliance Bancorp	54	4,540
Wintrust Financial Corp.	38	5,313
		44,824
<b>Transaction &amp; Payment Processing Services - 2.6%</b>		
Affirm Holdings, Inc. <sup>(b)</sup>	626	46,593
Block, Inc. <sup>(b)</sup>	1,716	111,694
Corpay, Inc. <sup>(b)</sup>	170	51,158
Euronet Worldwide, Inc. <sup>(b)</sup>	28	2,131
Fiserv, Inc. <sup>(b)</sup>	912	61,259
Jack Henry & Associates, Inc.	174	31,752
Mastercard, Inc. - Class A	2,548	1,454,602
PayPal Holdings, Inc.	950	55,461
Shift4 Payments, Inc. - Class A <sup>(b)</sup>	200	12,594
Toast, Inc. - Class A <sup>(b)</sup>	1,619	57,491
Visa, Inc. - Class A	5,229	1,833,863
WEX, Inc. <sup>(b)</sup>	76	11,322
		3,729,920
<b>Total Financials</b>		14,477,536
<b>Health Care - 6.4%</b>		
<b>Biotechnology - 1.2%</b>		
AbbVie, Inc.	1,895	432,989
Alnylam Pharmaceuticals, Inc. <sup>(b)</sup>	390	155,084
Amgen, Inc.	410	134,197
BioMarin Pharmaceutical, Inc. <sup>(b)</sup>	254	15,095
Bridgebio Pharma, Inc. <sup>(b)</sup>	522	39,928
CRISPR Therapeutics AG <sup>(b)</sup>	90	4,720
Cytokinetics, Inc. <sup>(b)</sup>	337	21,413
Exact Sciences Corp. <sup>(b)</sup>	565	57,381
Exelixis, Inc. <sup>(b)</sup>	909	39,841
Gilead Sciences, Inc.	600	73,644
Halozyme Therapeutics, Inc. <sup>(b)</sup>	356	23,959
Incyte Corp. <sup>(b)</sup>	259	25,581
Insmed, Inc. <sup>(b)</sup>	451	78,492
Ionis Pharmaceuticals, Inc. <sup>(b)</sup>	355	28,084
Moderna, Inc. <sup>(b)</sup>	492	14,509
Natera, Inc. <sup>(b)</sup>	325	74,454
Neurocrine Biosciences, Inc. <sup>(b)</sup>	295	41,840
Regeneron Pharmaceuticals, Inc.	82	63,293
Roivant Sciences Ltd. <sup>(b)</sup>	1,408	30,554

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Vaxcyte, Inc. <sup>(b)</sup>	318	\$ 14,673
Vertex Pharmaceuticals, Inc. <sup>(b)</sup>	783	354,981
		1,724,712
<b>Health Care Distributors - 0.0%<sup>(a)</sup></b>		
Henry Schein, Inc. <sup>(b)</sup>	75	5,669
McKesson Corp.	25	20,507
		26,176
<b>Health Care Equipment - 1.9%</b>		
Abbott Laboratories	3,340	418,469
Boston Scientific Corp. <sup>(b)</sup>	4,616	440,136
Dexcom, Inc. <sup>(b)</sup>	1,176	78,051
Edwards Lifesciences Corp. <sup>(b)</sup>	1,797	153,194
GE HealthCare Technologies, Inc.	474	38,877
Glaukos Corp. <sup>(b)</sup>	157	17,727
Globus Medical, Inc. - Class A <sup>(b)</sup>	308	26,891
IDEXX Laboratories, Inc. <sup>(b)</sup>	274	185,369
Inspire Medical Systems, Inc. <sup>(b)</sup>	52	4,796
Insulet Corp. <sup>(b)</sup>	224	63,670
Intuitive Surgical, Inc. <sup>(b)</sup>	1,088	616,200
Masimo Corp. <sup>(b)</sup>	140	18,208
Medtronic PLC	494	47,454
Penumbra, Inc. <sup>(b)</sup>	105	32,646
ResMed, Inc.	476	114,654
STERIS PLC	297	75,295
Stryker Corp.	1,074	377,479
		2,709,116
<b>Health Care Facilities - 0.1%</b>		
Encompass Health Corp.	191	20,273
Ensign Group, Inc.	135	23,517
HCA Healthcare, Inc.	158	73,764
		117,554
<b>Health Care Services - 0.0%<sup>(a)</sup></b>		
Chemed Corp.	41	17,542
Hims & Hers Health, Inc. <sup>(b)</sup>	553	17,956
Option Care Health, Inc. <sup>(b)</sup>	436	13,891
		49,389
<b>Health Care Supplies - 0.0%<sup>(a)</sup></b>		
Align Technology, Inc. <sup>(b)</sup>	232	36,227
Cooper Cos., Inc. <sup>(b)</sup>	104	8,524
Lantheus Holdings, Inc. <sup>(b)</sup>	164	10,914
Solventum Corp. <sup>(b)</sup>	173	13,708
		69,373
<b>Health Care Technology - 0.0%<sup>(a)</sup></b>		
Doximity, Inc. - Class A <sup>(b)</sup>	293	12,974

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	Shares	Value
<b>Life Sciences Tools &amp; Services - 0.9%</b>		
Agilent Technologies, Inc.	642	\$ 87,357
Bio-Techne Corp.	402	23,642
Bruker Corp.	283	13,332
Charles River Laboratories International, Inc. <sup>(b)</sup>	127	25,334
Danaher Corp.	1,006	230,293
ICON PLC <sup>(b)</sup>	101	18,404
Illumina, Inc. <sup>(b)</sup>	380	49,841
IQVIA Holdings, Inc. <sup>(b)</sup>	334	75,287
Medpace Holdings, Inc. <sup>(b)</sup>	65	36,507
Mettler-Toledo International, Inc. <sup>(b)</sup>	70	97,593
QIAGEN NV	336	15,110
Repligen Corp. <sup>(b)</sup>	144	23,596
Sotera Health Co. <sup>(b)</sup>	297	5,239
Tempus AI, Inc. <sup>(b)</sup>	314	18,542
Thermo Fisher Scientific, Inc.	728	421,840
Waters Corp. <sup>(b)</sup>	160	60,773
West Pharmaceutical Services, Inc.	193	53,102
		1,255,792
<b>Managed Health Care - 0.0%<sup>(a)</sup></b>		
HealthEquity, Inc. <sup>(b)</sup>	302	27,666
<b>Pharmaceuticals - 2.3%</b>		
Eli Lilly & Co.	2,632	2,828,557
Johnson & Johnson	1,184	245,029
Zoetis, Inc.	1,123	141,296
		3,214,882
<b>Total Health Care</b>		9,207,634
<b>Industrials - 9.3%</b>		
<b>Aerospace &amp; Defense - 2.5%</b>		
AeroVironment, Inc. <sup>(b)</sup>	117	28,301
ATI, Inc. <sup>(b)</sup>	359	41,199
Axon Enterprise, Inc. <sup>(b)</sup>	228	129,488
Boeing Co. <sup>(b)</sup>	2,337	507,409
BWX Technologies, Inc.	317	54,790
Carpenter Technology Corp.	144	45,337
Curtiss-Wright Corp.	110	60,640
General Dynamics Corp.	265	89,215
General Electric Co.	3,117	960,129
HEICO Corp.	97	31,388
HEICO Corp. - Class A	285	71,943
Hexcel Corp.	83	6,134
Howmet Aerospace, Inc.	1,226	251,355

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

**STRIVE 1000 GROWTH ETF**

**SCHEDULE OF INVESTMENTS**

**December 31, 2025 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
Huntington Ingalls Industries, Inc.	27	\$ 9,182
Kratos Defense & Security Solutions, Inc. <sup>(b)</sup>	514	39,018
L3Harris Technologies, Inc.	299	87,777
Leonardo DRS, Inc.	220	7,500
Lockheed Martin Corp.	60	29,020
Northrop Grumman Corp.	212	120,885
Rocket Lab Corp. <sup>(b)</sup>	1,302	90,828
RTX Corp.	3,311	607,237
StandardAero, Inc. <sup>(b)</sup>	171	4,904
Textron, Inc.	103	8,979
TransDigm Group, Inc.	126	167,561
Woodward, Inc.	151	45,650
		<u>3,495,869</u>
<b>Agricultural &amp; Farm Machinery - 0.2%</b>		
Deere & Co.	721	335,676
Toro Co.	36	2,834
		<u>338,510</u>
<b>Air Freight &amp; Logistics - 0.0%<sup>(a)</sup></b>		
Expeditors International of Washington, Inc.	56	8,344
GXO Logistics, Inc. <sup>(b)</sup>	126	6,633
		<u>14,977</u>
<b>Building Products - 0.5%</b>		
A O Smith Corp.	311	20,800
AAON, Inc.	199	15,174
Advanced Drainage Systems, Inc.	175	25,345
Allegion PLC	161	25,634
Armstrong World Industries, Inc.	56	10,701
Carlisle Cos., Inc.	82	26,228
Carrier Global Corp.	1,640	86,658
Johnson Controls International PLC	1,400	167,650
Lennox International, Inc.	93	45,159
Masco Corp.	293	18,594
Simpson Manufacturing Co., Inc.	76	12,272
Trane Technologies PLC	689	268,159
Trex Co., Inc. <sup>(b)</sup>	315	11,050
		<u>733,424</u>
<b>Cargo Ground Transportation - 0.1%</b>		
JB Hunt Transport Services, Inc.	119	23,127
Landstar System, Inc.	53	7,616
Old Dominion Freight Line, Inc.	598	93,766
Saia, Inc. <sup>(b)</sup>	64	20,897
U-Haul Holding Co.	27	1,262
U-Haul Holding Co. <sup>(b)</sup>	2	101

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

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
XPO, Inc. <sup>(b)</sup>	350	\$ 47,569
		194,338
<b>Construction &amp; Engineering - 0.4%</b>		
AECOM	301	28,694
API Group Corp. <sup>(b)</sup>	910	34,817
Comfort Systems USA, Inc.	120	111,995
Dycom Industries, Inc. <sup>(b)</sup>	88	29,735
EMCOR Group, Inc.	127	77,697
Everus Construction Group, Inc. <sup>(b)</sup>	111	9,497
Fluor Corp. <sup>(b)</sup>	133	5,271
MasTec, Inc. <sup>(b)</sup>	163	35,431
Quanta Services, Inc.	473	199,634
Sterling Infrastructure, Inc. <sup>(b)</sup>	93	28,480
Valmont Industries, Inc.	22	8,851
WillScot Holdings Corp.	578	10,884
		580,986
<b>Construction Machinery &amp; Heavy Transportation Equipment - 0.8%</b>		
Allison Transmission Holdings, Inc.	37	3,622
Caterpillar, Inc.	1,369	784,259
Cummins, Inc.	244	124,550
Federal Signal Corp.	188	20,415
Oshkosh Corp.	19	2,387
PACCAR, Inc.	353	38,657
Westinghouse Air Brake Technologies Corp.	519	110,781
		1,084,671
<b>Data Processing &amp; Outsourced Services - 0.1%</b>		
Broadridge Financial Solutions, Inc.	331	73,869
Genpact Ltd.	33	1,544
SS&C Technologies Holdings, Inc.	307	26,838
		102,251
<b>Diversified Support Services - 0.2%</b>		
Cintas Corp.	972	182,804
Copart, Inc. <sup>(b)</sup>	2,681	104,961
		287,765
<b>Electrical Components &amp; Equipment - 0.9%</b>		
Acuity, Inc.	83	29,883
AMETEK, Inc.	687	141,048
Eaton Corp. PLC	1,215	386,990
Emerson Electric Co.	1,035	137,365
Generac Holdings, Inc. <sup>(b)</sup>	106	14,455
Hubbell, Inc.	189	83,937
Nextpower, Inc. - Class A <sup>(b)</sup>	444	38,677
nVent Electric PLC	648	66,077
Regal Rexnord Corp.	31	4,350

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

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
Rockwell Automation, Inc.	349	\$ 135,785
Vertiv Holdings Co. - Class A	1,126	182,423
		1,220,990
<b>Environmental &amp; Facilities Services - 0.4%</b>		
Clean Harbors, Inc. <sup>(b)</sup>	130	30,482
Republic Services, Inc.	646	136,907
Rollins, Inc.	892	53,538
Tetra Tech, Inc.	731	24,518
Veralto Corp.	699	69,746
Waste Management, Inc.	1,233	270,902
		586,093
<b>Heavy Electrical Equipment - 0.4%</b>		
Bloom Energy Corp. - Class A <sup>(b)</sup>	657	57,087
GE Vernova, Inc.	862	563,377
NuScale Power Corp. <sup>(b)</sup>	302	4,279
		624,743
<b>Human Resource &amp; Employment Services - 0.3%</b>		
Automatic Data Processing, Inc.	1,188	305,589
Dayforce, Inc. <sup>(b)</sup>	389	26,903
Paychex, Inc.	867	97,260
Paycom Software, Inc.	185	29,482
Paylocity Holding Corp. <sup>(b)</sup>	143	21,808
		481,042
<b>Industrial Conglomerates - 0.2%</b>		
3M Co.	551	88,215
Honeywell International, Inc.	1,110	216,550
		304,765
<b>Industrial Machinery &amp; Supplies &amp; Components - 0.9%</b>		
Chart Industries, Inc. <sup>(b)</sup>	149	30,728
Crane Co.	147	27,111
Donaldson Co., Inc.	142	12,590
Dover Corp.	187	36,510
Esab Corp.	150	16,758
Flowserve Corp.	96	6,660
Fortive Corp.	307	16,949
Gates Industrial Corp. PLC <sup>(b)</sup>	74	1,589
Graco, Inc.	367	30,083
IDEX Corp.	96	17,082
Illinois Tool Works, Inc.	639	157,386
Ingersoll Rand, Inc.	1,212	96,015
ITT, Inc.	175	30,364
Lincoln Electric Holdings, Inc.	152	36,425
Middleby Corp. <sup>(b)</sup>	60	8,920
Mueller Industries, Inc.	138	15,842

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

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
Nordson Corp.	143	\$ 34,382
Otis Worldwide Corp.	935	81,672
Parker-Hannifin Corp.	387	340,158
Pentair PLC	478	49,779
RBC Bearings, Inc. <sup>(b)</sup>	79	35,426
Snap-on, Inc.	29	9,993
SPX Technologies, Inc. <sup>(b)</sup>	143	28,609
Symbotic, Inc. <sup>(b)</sup>	51	3,035
Watts Water Technologies, Inc. - Class A	48	13,249
Xylem, Inc.	663	90,287
		1,227,602
<b>Office Services &amp; Supplies - 0.0%<sup>(a)</sup></b>		
MSA Safety, Inc.	53	8,487
<b>Passenger Airlines - 0.0%<sup>(a)</sup></b>		
Delta Air Lines, Inc.	132	9,161
Joby Aviation, Inc. <sup>(b)</sup>	1,347	17,780
Southwest Airlines Co.	460	19,012
		45,953
<b>Passenger Ground Transportation - 0.4%</b>		
Grab Holdings Ltd. - Class A <sup>(b)</sup>	8,559	42,709
Lyft, Inc. - Class A <sup>(b)</sup>	953	18,460
Uber Technologies, Inc. <sup>(b)</sup>	6,524	533,076
		594,245
<b>Rail Transportation - 0.2%</b>		
CSX Corp.	3,204	116,145
Norfolk Southern Corp.	283	81,708
Union Pacific Corp.	607	140,411
		338,264
<b>Research &amp; Consulting Services - 0.3%</b>		
Amentum Holdings, Inc. <sup>(b)</sup>	187	5,423
Booz Allen Hamilton Holding Corp.	154	12,992
CACI International, Inc. - Class A <sup>(b)</sup>	43	22,911
Equifax, Inc.	374	81,151
FTI Consulting, Inc. <sup>(b)</sup>	97	16,571
Jacobs Solutions, Inc.	177	23,445
KBR, Inc.	297	11,939
Leidos Holdings, Inc.	180	32,472
Parsons Corp. <sup>(b)</sup>	213	13,163
TransUnion	589	50,507
UL Solutions, Inc.	92	7,255
Verisk Analytics, Inc.	406	90,818
		368,647

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

**STRIVE 1000 GROWTH ETF**

**SCHEDULE OF INVESTMENTS**

**December 31, 2025 (Unaudited)**

	Shares	Value
<b>Trading Companies &amp; Distributors - 0.5%</b>		
Applied Industrial Technologies, Inc.	118	\$ 30,299
Core & Main, Inc. - Class A <sup>(b)</sup>	703	36,535
Fastenal Co.	3,547	142,341
Ferguson Enterprises, Inc.	424	94,395
FTAI Aviation Ltd.	282	55,512
MSC Industrial Direct Co., Inc. - Class A	16	1,345
QXO, Inc. <sup>(b)</sup>	1,654	31,906
SiteOne Landscape Supply, Inc. <sup>(b)</sup>	80	9,965
United Rentals, Inc.	180	145,677
Watsco, Inc.	85	28,641
WESCO International, Inc.	12	2,936
WW Grainger, Inc.	144	145,303
		<hr/> 724,855
<b>Total Industrials</b>		<hr/> 13,358,477
<b>Information Technology - 41.3% <sup>(c)</sup></b>		
<b>Application Software - 3.9%</b>		
Adobe, Inc. <sup>(b)</sup>	1,153	403,539
Appfolio, Inc. - Class A <sup>(b)</sup>	34	7,910
AppLovin Corp. - Class A <sup>(b)</sup>	774	521,537
Atlassian Corp. - Class A <sup>(b)</sup>	453	73,449
Aurora Innovation, Inc. <sup>(b)</sup>	2,979	11,439
Autodesk, Inc. <sup>(b)</sup>	646	191,223
Bentley Systems, Inc. - Class B	645	24,617
BILL Holdings, Inc. <sup>(b)</sup>	307	16,744
Cadence Design Systems, Inc. <sup>(b)</sup>	849	265,380
CCC Intelligent Solutions Holdings, Inc. <sup>(b)</sup>	867	6,893
Circle Internet Group, Inc. <sup>(b)</sup>	53	4,203
Confluent, Inc. - Class A <sup>(b)</sup>	583	17,630
Datadog, Inc. - Class A <sup>(b)</sup>	970	131,910
DocuSign, Inc. <sup>(b)</sup>	605	41,382
Dropbox, Inc. - Class A <sup>(b)</sup>	698	19,404
Dynatrace, Inc. <sup>(b)</sup>	992	42,993
Elastic NV <sup>(b)</sup>	301	22,708
Fair Isaac Corp. <sup>(b)</sup>	77	130,178
Figma, Inc. - Class A <sup>(b)</sup>	68	2,541
Freshworks, Inc. - Class A <sup>(b)</sup>	585	7,166
Guidewire Software, Inc. <sup>(b)</sup>	295	59,298
HubSpot, Inc. <sup>(b)</sup>	141	56,583
Intuit, Inc.	846	560,407
Klaviyo, Inc. - Class A <sup>(b)</sup>	66	2,143
Manhattan Associates, Inc. <sup>(b)</sup>	162	28,076
Nutanix, Inc. - Class A <sup>(b)</sup>	677	34,994

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

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
Palantir Technologies, Inc. - Class A <sup>(b)</sup>	6,846	\$ 1,216,877
Pegasystems, Inc.	154	9,197
Procore Technologies, Inc. <sup>(b)</sup>	144	10,475
PTC, Inc. <sup>(b)</sup>	383	66,722
Roper Technologies, Inc.	320	142,442
Salesforce, Inc.	2,853	755,788
Samsara, Inc. - Class A <sup>(b)</sup>	611	21,660
ServiceTitan, Inc. - Class A <sup>(b)</sup>	162	17,253
SPS Commerce, Inc. <sup>(b)</sup>	103	9,180
Strategy, Inc. - Class A <sup>(b)</sup>	636	96,640
Synopsys, Inc. <sup>(b)</sup>	542	254,588
Trimble, Inc. <sup>(b)</sup>	626	49,047
Tyler Technologies, Inc. <sup>(b)</sup>	137	62,191
Unity Software, Inc. <sup>(b)</sup>	711	31,405
Vertex, Inc. - Class A <sup>(b)</sup>	174	3,475
Workday, Inc. - Class A <sup>(b)</sup>	641	137,674
Zoom Communications, Inc. - Class A <sup>(b)</sup>	276	23,816
		5,592,777
<b>Communications Equipment - 0.8%</b>		
Arista Networks, Inc. <sup>(b)</sup>	3,107	407,110
Ciena Corp. <sup>(b)</sup>	430	100,564
Cisco Systems, Inc.	4,939	380,451
F5, Inc. <sup>(b)</sup>	105	26,803
Lumentum Holdings, Inc. <sup>(b)</sup>	70	25,801
Motorola Solutions, Inc.	463	177,477
		1,118,206
<b>Electronic Components - 0.5%</b>		
Amphenol Corp. - Class A	3,791	512,316
Coherent Corp. <sup>(b)</sup>	414	76,412
Corning, Inc.	1,254	109,800
Littelfuse, Inc.	40	10,117
		708,645
<b>Electronic Equipment &amp; Instruments - 0.2%</b>		
Cognex Corp.	430	15,471
Keysight Technologies, Inc. <sup>(b)</sup>	453	92,045
Ralliant Corp.	268	13,644
Teledyne Technologies, Inc. <sup>(b)</sup>	146	74,567
Vontier Corp.	457	16,991
Zebra Technologies Corp. - Class A <sup>(b)</sup>	135	32,781
		245,499
<b>Electronic Manufacturing Services - 0.1%</b>		
Flex Ltd. <sup>(b)</sup>	214	12,930
Jabil, Inc.	166	37,851

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

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
TE Connectivity PLC	568	\$ 129,226
		180,007
<b>Internet Services &amp; Infrastructure - 0.6%</b>		
Akamai Technologies, Inc. <sup>(b)</sup>	186	16,228
Cloudflare, Inc. - Class A <sup>(b)</sup>	860	169,549
CoreWeave, Inc. - Class A <sup>(b)</sup>	885	63,375
GoDaddy, Inc. - Class A <sup>(b)</sup>	426	52,858
MongoDB, Inc. <sup>(b)</sup>	248	104,083
Okta, Inc. <sup>(b)</sup>	562	48,596
Snowflake, Inc. - Class A <sup>(b)</sup>	938	205,760
Twilio, Inc. - Class A <sup>(b)</sup>	432	61,448
VeriSign, Inc.	282	68,512
		790,409
<b>IT Consulting &amp; Other Services - 0.6%</b>		
Accenture PLC - Class A	1,077	288,959
Cognizant Technology Solutions Corp. - Class A	13	1,079
EPAM Systems, Inc. <sup>(b)</sup>	128	26,225
Gartner, Inc. <sup>(b)</sup>	237	59,790
Globant SA <sup>(b)</sup>	175	11,440
International Business Machines Corp.	1,355	401,364
Kyndryl Holdings, Inc. <sup>(b)</sup>	495	13,147
		802,004
<b>Semiconductor Materials &amp; Equipment - 1.2%</b>		
Applied Materials, Inc.	1,837	472,091
Enphase Energy, Inc. <sup>(b)</sup>	465	14,903
Entegris, Inc.	448	37,744
KLA Corp.	406	493,323
Lam Research Corp.	3,607	617,446
MKS, Inc.	22	3,516
Onto Innovation, Inc. <sup>(b)</sup>	133	20,995
Teradyne, Inc.	427	82,650
		1,742,668
<b>Semiconductors - 15.1%</b>		
Advanced Micro Devices, Inc. <sup>(b)</sup>	4,989	1,068,444
Analog Devices, Inc.	1,428	387,274
Astera Labs, Inc. <sup>(b)</sup>	373	62,052
Broadcom, Inc.	14,269	4,938,501
Cirrus Logic, Inc. <sup>(b)</sup>	155	18,367
Credo Technology Group Holding Ltd. <sup>(b)</sup>	437	62,880
First Solar, Inc. <sup>(b)</sup>	303	79,153
GLOBALFOUNDRIES, Inc. <sup>(b)</sup>	150	5,238
Intel Corp. <sup>(b)</sup>	7,646	282,137
Lattice Semiconductor Corp. <sup>(b)</sup>	366	26,930

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

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
MACOM Technology Solutions Holdings, Inc. <sup>(b)</sup>	185	\$ 31,687
Marvell Technology, Inc.	2,477	210,495
Microchip Technology, Inc.	1,323	84,302
Monolithic Power Systems, Inc.	154	139,579
NVIDIA Corp.	72,150	13,455,975
NXP Semiconductors NV	517	112,220
ON Semiconductor Corp. <sup>(b)</sup>	1,288	69,745
QUALCOMM, Inc.	935	159,932
Rambus, Inc. <sup>(b)</sup>	312	28,670
Silicon Laboratories, Inc. <sup>(b)</sup>	56	7,319
Texas Instruments, Inc.	2,063	357,910
Universal Display Corp.	79	9,226
		21,598,036
<b>Systems Software - 9.6%</b>		
Commvault Systems, Inc. <sup>(b)</sup>	137	17,174
CrowdStrike Holdings, Inc. - Class A <sup>(b)</sup>	732	343,132
CyberArk Software Ltd. <sup>(b)</sup>	125	55,758
Dolby Laboratories, Inc. - Class A	72	4,624
Fortinet, Inc. <sup>(b)</sup>	1,817	144,288
Gen Digital, Inc.	752	20,447
Gitlab, Inc. - Class A <sup>(b)</sup>	293	10,996
Microsoft Corp.	22,953	11,100,530
Monday.com Ltd. <sup>(b)</sup>	92	13,576
Nebius Group NV <sup>(b)</sup>	554	46,373
Oracle Corp.	5,084	990,922
Palo Alto Networks, Inc. <sup>(b)</sup>	2,082	383,504
Qualys, Inc. <sup>(b)</sup>	64	8,506
Rubrik, Inc. - Class A <sup>(b)</sup>	255	19,502
SentinelOne, Inc. - Class A <sup>(b)</sup>	683	10,245
ServiceNow, Inc. <sup>(b)</sup>	3,130	479,485
UiPath, Inc. - Class A <sup>(b)</sup>	1,172	19,209
Zscaler, Inc. <sup>(b)</sup>	284	63,877
		13,732,148
<b>Technology Distributors - 0.0%<sup>(a)</sup></b>		
CDW Corp.	159	21,656
<b>Technology Hardware, Storage &amp; Peripherals - 8.7%</b>		
Apple, Inc.	44,938	12,216,844
Dell Technologies, Inc. - Class C	166	20,896
IonQ, Inc. <sup>(b)</sup>	979	43,928
NetApp, Inc.	198	21,204
Pure Storage, Inc. - Class A <sup>(b)</sup>	897	60,108
Seagate Technology Holdings PLC	111	30,568

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

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
Super Micro Computer, Inc. <sup>(b)</sup>	1,525	\$ 44,637
		12,438,185
<b>Total Information Technology</b>		58,970,240
<b>Materials - 1.3%</b>		
<b>Construction Materials - 0.3%</b>		
CRH PLC	905	112,944
Eagle Materials, Inc.	104	21,495
James Hardie Industries PLC <sup>(b)</sup>	1,650	34,237
Martin Marietta Materials, Inc.	165	102,739
Vulcan Materials Co.	408	116,370
		387,785
<b>Copper - 0.0%<sup>(a)</sup></b>		
Freeport-McMoRan, Inc.	964	48,962
<b>Diversified Metals &amp; Mining - 0.0%<sup>(a)</sup></b>		
MP Materials Corp. <sup>(b)</sup>	453	22,885
<b>Fertilizers &amp; Agricultural Chemicals - 0.1%</b>		
Corteva, Inc.	990	66,360
<b>Gold - 0.1%</b>		
Newmont Corp.	475	47,429
Royal Gold, Inc.	227	50,460
		97,889
<b>Industrial Gases - 0.4%</b>		
Air Products and Chemicals, Inc.	372	91,891
Linde PLC	1,243	530,003
		621,894
<b>Metal, Glass &amp; Plastic Containers - 0.0%<sup>(a)</sup></b>		
AptarGroup, Inc.	64	7,805
Ball Corp.	73	3,867
		11,672
<b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.0%<sup>(a)</sup></b>		
Avery Dennison Corp.	37	6,730
International Paper Co.	198	7,799
Packaging Corp. of America	95	19,592
Smurfit WestRock PLC	63	2,436
		36,557
<b>Specialty Chemicals - 0.4%</b>		
Albemarle Corp.	362	51,201
Axalta Coating Systems Ltd. <sup>(b)</sup>	359	11,599
Ecolab, Inc.	773	202,928
International Flavors & Fragrances, Inc.	51	3,437

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**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
RPM International, Inc.	292	\$ 30,368
Sherwin-Williams Co.	695	225,201
Solstice Advanced Materials, Inc. <sup>(b)</sup>	297	14,428
		539,162
<b>Steel - 0.0%<sup>(a)</sup></b>		
Cleveland-Cliffs, Inc. <sup>(b)</sup>	1,388	18,433
<b>Total Materials</b>		1,851,599
<b>Real Estate - 0.2%</b>		
<b>Real Estate Development - 0.0%<sup>(a)</sup></b>		
Howard Hughes Holdings, Inc. <sup>(b)</sup>	48	3,829
<b>Real Estate Services - 0.2%</b>		
CBRE Group, Inc. - Class A <sup>(b)</sup>	820	131,848
CoStar Group, Inc. <sup>(b)</sup>	1,212	81,495
Jones Lang LaSalle, Inc. <sup>(b)</sup>	13	4,374
Zillow Group, Inc. - Class A <sup>(b)</sup>	68	4,639
Zillow Group, Inc. - Class C <sup>(b)</sup>	394	26,879
		249,235
<b>Total Real Estate</b>		253,064
<b>Utilities - 0.9%</b>		
<b>Electric Utilities - 0.6%</b>		
Alliant Energy Corp.	171	11,117
American Electric Power Co., Inc.	107	12,338
Constellation Energy Corp.	956	337,726
Entergy Corp.	189	17,469
IDACORP, Inc.	33	4,176
NextEra Energy, Inc.	3,002	241,000
NRG Energy, Inc.	470	74,843
Oklo, Inc. <sup>(b)</sup>	362	25,977
PPL Corp.	241	8,440
Southern Co.	968	84,410
TXNM Energy, Inc.	68	4,004
		821,500
<b>Gas Utilities - 0.0%<sup>(a)</sup></b>		
Atmos Energy Corp.	203	34,029
<b>Independent Power Producers &amp; Energy Traders - 0.2%</b>		
Talen Energy Corp. <sup>(b)</sup>	111	41,607
Vistra Corp.	1,124	181,335
		222,942
<b>Multi-Utilities - 0.1%</b>		
Ameren Corp.	190	18,973

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

**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
CenterPoint Energy, Inc.	406	\$ 15,566
CMS Energy Corp.	92	6,433
NiSource, Inc.	364	15,201
Public Service Enterprise Group, Inc.	373	29,952
Sempra	286	25,251
WEC Energy Group, Inc.	134	14,132
		125,508
<b>Water Utilities - 0.0%<sup>(a)</sup></b>		
American Water Works Co., Inc.	199	25,970
<b>Total Utilities</b>		1,229,949
<b>TOTAL COMMON STOCKS (Cost \$95,651,766)</b>		140,095,083
<b>REAL ESTATE INVESTMENT TRUSTS - 1.7%</b>		
<b>Real Estate - 1.7%</b>		
<b>Data Center REITs - 0.3%</b>		
Digital Realty Trust, Inc.	1,045	161,672
Equinix, Inc.	290	222,186
		383,858
<b>Diversified REITs - 0.0%<sup>(a)</sup></b>		
WP Carey, Inc.	9	579
<b>Health Care REITs - 0.4%</b>		
Healthpeak Properties, Inc.	59	949
Ventas, Inc.	1,394	107,868
Welltower, Inc.	2,120	393,493
		502,310
<b>Hotel &amp; Resort REITs - 0.0%<sup>(a)</sup></b>		
Host Hotels & Resorts, Inc.	1,313	23,280
Ryman Hospitality Properties, Inc.	244	23,087
		46,367
<b>Industrial REITs - 0.2%</b>		
Americold Realty Trust, Inc.	25	322
EastGroup Properties, Inc.	120	21,377
First Industrial Realty Trust, Inc.	323	18,498
Lineage, Inc.	78	2,730
Prologis, Inc.	2,182	278,554
Rexford Industrial Realty, Inc.	154	5,963
STAG Industrial, Inc.	294	10,807
		338,251
<b>Multi-Family Residential REITs - 0.2%</b>		
AvalonBay Communities, Inc.	220	39,888
Camden Property Trust	300	33,024
Equity Residential	783	49,360

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**STRIVE 1000 GROWTH ETF**  
**SCHEDULE OF INVESTMENTS**  
**December 31, 2025 (Unaudited)**

	Shares	Value
Essex Property Trust, Inc.	86	\$ 22,504
Mid-America Apartment Communities, Inc.	161	22,365
UDR, Inc.	1,023	37,524
		<u>204,665</u>
<b>Office REITs - 0.0%<sup>(a)</sup></b>		
Vornado Realty Trust	323	10,749
<b>Other Specialized REITs - 0.1%</b>		
Iron Mountain, Inc.	893	74,075
Lamar Advertising Co. - Class A	64	8,101
		<u>82,176</u>
<b>Retail REITs - 0.1%</b>		
Agree Realty Corp.	3	216
Brixmor Property Group, Inc.	56	1,468
Federal Realty Investment Trust	49	4,939
Kimco Realty Corp.	191	3,872
Realty Income Corp.	1,810	102,030
Regency Centers Corp.	88	6,075
Simon Property Group, Inc.	396	73,303
		<u>191,903</u>
<b>Self-Storage REITs - 0.1%</b>		
CubeSmart	334	12,041
Extra Space Storage, Inc.	479	62,375
National Storage Affiliates Trust	68	1,918
Public Storage	314	81,483
		<u>157,817</u>
<b>Single-Family Residential REITs - 0.1%</b>		
American Homes 4 Rent - Class A	856	27,478
Equity LifeStyle Properties, Inc.	404	24,487
Invitation Homes, Inc.	1,441	40,045
Sun Communities, Inc.	298	36,925
		<u>128,935</u>
<b>Telecom Tower REITs - 0.2%</b>		
American Tower Corp.	1,027	180,311
Crown Castle, Inc.	891	79,183
SBA Communications Corp.	314	60,737
		<u>320,231</u>
<b>Timber REITs - 0.0%<sup>(a)</sup></b>		
Weyerhaeuser Co.	287	6,799
<b>Total Real Estate</b>		<u>2,374,640</u>
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,299,755)</b>		<u>2,374,640</u>

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

**STRIVE 1000 GROWTH ETF****SCHEDULE OF INVESTMENTS****December 31, 2025 (Unaudited)**

	Shares	Value
<b>CONTINGENT VALUE RIGHTS - 0.0% <sup>(a)</sup></b>		
<b>Health Care - 0.0%<sup>(a)</sup></b>		
ABIOMED, Inc., Exercise Price \$0.00 <sup>(b)(d)</sup>	4	\$ —
<b>TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)</b>		<b>—</b>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 0.3%</b>		
First American Government Obligations Fund - Class X, 3.67% <sup>(e)</sup>	388,868	388,868
<b>TOTAL MONEY MARKET FUNDS (Cost \$388,868)</b>		<b>388,868</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$98,340,389)</b>		<b>\$ 142,858,591</b>
Other Assets in Excess of Liabilities - 0.0% <sup>(a)</sup>		16,916
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 142,875,507</b>

Percentages are stated as a percent of net assets.

LP - Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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

(b) Non-income producing security.

(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) 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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