

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

	Shares	Value
COMMON STOCKS - 97.1%		
Communication Services - 4.7%		
Advertising - 0.2%		
Omnicom Group, Inc.	1,334	\$ 107,720
Alternative Carriers - 0.1%		
AST SpaceMobile, Inc. ^(a)	836	60,719
Broadcasting - 0.2%		
Fox Corp. - Class A	792	57,871
Fox Corp. - Class B	472	30,647
Nexstar Media Group, Inc.	105	21,320
Paramount Skydance Corp.	3,732	50,009
		159,847
Cable & Satellite - 0.9%		
Charter Communications, Inc. - Class A ^(a)	391	81,621
Comcast Corp. - Class A	15,283	456,809
EchoStar Corp. - Class A ^(a)	571	62,068
Liberty Broadband Corp. - Class A ^(a)	25	1,207
Liberty Broadband Corp. - Class C ^(a)	483	23,474
Sirius XM Holdings, Inc.	775	15,496
		640,675
Integrated Telecommunication Services - 2.1%		
AT&T, Inc.	30,250	751,410
Frontier Communications Parent, Inc. ^(a)	916	34,872
Verizon Communications, Inc.	16,333	665,243
		1,451,525
Interactive Home Entertainment - 0.1%		
Electronic Arts, Inc.	141	28,811
ROBLOX Corp. - Class A ^(a)	547	44,323
		73,134
Interactive Media & Services - 0.5%		
Alphabet, Inc. - Class A	500	156,500
Alphabet, Inc. - Class C	405	127,089
IAC, Inc. ^(a)	192	7,507
Match Group, Inc.	402	12,981
ZoomInfo Technologies, Inc. ^(a)	708	7,200
		311,277
Movies & Entertainment - 0.3%		
Liberty Live Holdings, Inc. - Class A ^(a)	86	7,009
Liberty Live Holdings, Inc. - Class C ^(a)	224	18,628
Walt Disney Co.	1,604	182,487
		208,124

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	Shares	Value
Publishing - 0.1%		
New York Times Co. - Class A	35	\$ 2,430
News Corp. - Class A	1,102	28,784
News Corp. - Class B	312	9,245
		40,459
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.	842	170,960
Total Communication Services		3,224,440
Consumer Discretionary - 5.5%		
Apparel Retail - 0.1%		
Abercrombie & Fitch Co. - Class A ^(a)	201	25,300
Gap, Inc.	927	23,731
Ross Stores, Inc.	254	45,756
		94,787
Apparel, Accessories & Luxury Goods - 0.2%		
Columbia Sportswear Co.	65	3,581
Levi Strauss & Co. - Class A	274	5,683
Lululemon Athletica, Inc. ^(a)	86	17,871
PVH Corp.	205	13,739
Ralph Lauren Corp.	20	7,072
Tapestry, Inc.	231	29,515
VF Corp.	1,584	28,639
		106,100
Automobile Manufacturers - 0.9%		
Ford Motor Co.	16,508	216,585
General Motors Co.	3,942	320,563
Stellantis NV	7,512	81,806
Thor Industries, Inc.	212	21,766
		640,720
Automotive Parts & Equipment - 0.2%		
Aptiv PLC ^(a)	959	72,970
BorgWarner, Inc.	895	40,329
Gentex Corp.	616	14,334
Lear Corp.	224	25,671
		153,304
Automotive Retail - 0.2%		
AutoNation, Inc. ^(a)	149	30,766
CarMax, Inc. ^(a)	633	24,459
Lithia Motors, Inc.	106	35,227
Murphy USA, Inc.	66	26,632
Penske Automotive Group, Inc.	65	10,289
Valvoline, Inc. ^(a)	291	8,456
		135,829

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	Shares	Value
Broadline Retail - 0.3%		
Dillard's, Inc. - Class A	12	\$ 7,276
eBay, Inc.	1,621	141,189
Etsy, Inc. ^(a)	216	11,975
Macy's, Inc.	1,105	24,365
		<u>184,805</u>
Casinos & Gaming - 0.1%		
Boyd Gaming Corp.	191	16,281
Brightstar Lottery PLC	432	6,687
Churchill Downs, Inc.	77	8,761
MGM Resorts International ^(a)	458	16,713
		<u>48,442</u>
Computer & Electronics Retail - 0.1%		
Best Buy Co., Inc.	812	54,347
Consumer Electronics - 0.0%^(b)		
Garmin Ltd.	67	13,591
Distributors - 0.2%		
Genuine Parts Co.	540	66,398
LKQ Corp.	1,076	32,495
Pool Corp.	45	10,294
		<u>109,187</u>
Footwear - 0.1%		
Crocs, Inc. ^(a)	190	16,249
NIKE, Inc. - Class B	1,152	73,394
		<u>89,643</u>
Home Furnishings - 0.0%^(b)		
Mohawk Industries, Inc. ^(a)	217	23,718
Somnigroup International, Inc.	15	1,339
		<u>25,057</u>
Home Improvement Retail - 1.6%		
Home Depot, Inc.	1,907	656,199
Lowe's Cos., Inc.	1,750	422,030
		<u>1,078,229</u>
Homebuilding - 0.7%		
DR Horton, Inc.	1,133	163,186
Installed Building Products, Inc.	18	4,669
Lennar Corp. - Class A	903	92,828
Lennar Corp. - Class B	18	1,712
NVR, Inc. ^(a)	5	36,464
PulteGroup, Inc.	839	98,381
Toll Brothers, Inc.	414	55,981

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	Shares	Value
TopBuild Corp. ^(a)	8	\$ 3,338
		456,559
Homefurnishing Retail - 0.1%		
RH ^(a)	21	3,762
Williams-Sonoma, Inc.	221	39,468
		43,230
Hotels, Resorts & Cruise Lines - 0.0%^(b)		
Travel + Leisure Co.	247	17,421
Wyndham Hotels & Resorts, Inc.	130	9,823
		27,244
Household Appliances - 0.0%^(b)		
Whirlpool Corp.	217	15,654
Leisure Facilities - 0.0%^(b)		
Vail Resorts, Inc.	143	18,990
Leisure Products - 0.1%		
Brunswick Corp.	279	20,713
Hasbro, Inc.	524	42,968
Mattel, Inc. ^(a)	1,236	24,522
YETI Holdings, Inc. ^(a)	203	8,967
		97,170
Motorcycle Manufacturers - 0.0%^(b)		
Harley-Davidson, Inc.	471	9,651
Other Specialty Retail - 0.2%		
Bath & Body Works, Inc.	878	17,631
Dick's Sporting Goods, Inc.	264	52,264
Five Below, Inc. ^(a)	45	8,476
Tractor Supply Co.	522	26,105
Ulta Beauty, Inc. ^(a)	5	3,025
		107,501
Restaurants - 0.3%		
Darden Restaurants, Inc.	203	37,356
Domino's Pizza, Inc.	3	1,251
McDonald's Corp.	441	134,783
Starbucks Corp.	196	16,505
Yum! Brands, Inc.	11	1,664
		191,559
Specialized Consumer Services - 0.1%		
ADT, Inc.	1,314	10,604
H&R Block, Inc.	558	24,318

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	Shares	Value
Service Corp. International	432	\$ 33,683
		68,605
Total Consumer Discretionary		3,770,204
Consumer Staples - 7.8%		
Agricultural Products & Services - 0.3%		
Archer-Daniels-Midland Co.	2,018	116,015
Bunge Global SA	702	62,534
Darling Ingredients, Inc. ^(a)	632	22,752
Ingredion, Inc.	254	28,006
		229,307
Brewers - 0.0%^(b)		
Molson Coors Beverage Co. - Class B	683	31,883
Consumer Staples Merchandise Retail - 1.3%		
BJ's Wholesale Club Holdings, Inc. ^(a)	225	20,257
Dollar General Corp.	930	123,476
Dollar Tree, Inc. ^(a)	791	97,301
Target Corp.	1,883	184,063
Walmart, Inc.	4,381	488,087
		913,184
Distillers & Vintners - 0.2%		
Brown-Forman Corp. - Class A	1	26
Brown-Forman Corp. - Class B	875	22,803
Constellation Brands, Inc. - Class A	581	80,155
		102,984
Food Distributors - 0.2%		
Performance Food Group Co. ^(a)	325	29,224
Sysco Corp.	1,340	98,745
US Foods Holding Corp. ^(a)	126	9,490
		137,459
Food Retail - 0.3%		
Albertsons Cos., Inc. - Class A	1,272	21,840
Kroger Co.	2,508	156,700
Maplebear, Inc. ^(a)	139	6,252
		184,792
Household Products - 1.6%		
Church & Dwight Co., Inc.	206	17,273
Clorox Co.	522	52,633
Colgate-Palmolive Co.	1,254	99,091
Kimberly-Clark Corp.	1,358	137,009
Procter & Gamble Co.	5,384	771,581
Reynolds Consumer Products, Inc.	338	7,747
		1,085,334

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	Shares	Value
Packaged Foods & Meats - 1.0%		
Campbell's Co.	767	\$ 21,376
Conagra Brands, Inc.	1,927	33,356
Flowers Foods, Inc.	679	7,388
General Mills, Inc.	2,261	105,136
Hershey Co.	195	35,486
Hormel Foods Corp.	1,123	26,615
J M Smucker Co.	431	42,156
Kraft Heinz Co.	3,423	83,008
Lamb Weston Holdings, Inc.	237	9,928
Marzetti Co.	14	2,302
McCormick & Co., Inc.	641	43,659
Mondelez International, Inc. - Class A	3,533	190,181
Pilgrim's Pride Corp.	246	9,592
Post Holdings, Inc. ^(a)	182	18,027
Tyson Foods, Inc. - Class A	1,196	70,110
		698,320
Personal Care Products - 0.2%		
Coty, Inc. - Class A ^(a)	183	564
Estee Lauder Cos., Inc. - Class A	424	44,401
Kenvue, Inc.	5,206	89,803
		134,768
Soft Drinks & Non-alcoholic Beverages - 1.6%		
Coca-Cola Co.	4,000	279,640
Coca-Cola Consolidated, Inc.	70	10,731
Keurig Dr Pepper, Inc.	4,653	130,331
PepsiCo, Inc.	4,547	652,585
		1,073,287
Tobacco - 1.1%		
Altria Group, Inc.	7,104	409,617
Philip Morris International, Inc.	2,276	365,070
		774,687
Total Consumer Staples		
		5,366,005
Energy - 9.4%		
Integrated Oil & Gas - 4.6%		
Chevron Corp.	6,359	969,175
Exxon Mobil Corp.	17,441	2,098,850
Occidental Petroleum Corp.	3,033	124,717
		3,192,742
Oil & Gas Drilling - 0.0%^(b)		
Noble Corp. PLC	352	9,940
Transocean Ltd. ^(a)	2,858	11,804
		21,744

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	Shares	Value
Oil & Gas Equipment & Services - 0.7%		
Baker Hughes Co.	1,710	\$ 77,873
Halliburton Co.	3,160	89,302
NOV, Inc.	1,389	21,710
SLB Ltd.	6,234	239,261
Weatherford International PLC	273	21,365
		<u>449,511</u>
Oil & Gas Exploration & Production - 2.1%		
Antero Resources Corp. ^(a)	1,233	42,489
APA Corp.	1,504	36,788
Chord Energy Corp.	241	22,341
ConocoPhillips	5,282	494,448
Coterra Energy, Inc.	2,942	77,433
Devon Energy Corp.	2,598	95,165
Diamondback Energy, Inc.	777	116,806
EOG Resources, Inc.	2,310	242,573
EQT Corp.	1,755	94,068
Expand Energy Corp.	951	104,952
Matador Resources Co.	435	18,461
Murphy Oil Corp.	503	15,719
Ovintiv, Inc.	1,087	42,600
Permian Resources Corp.	2,643	37,081
Range Resources Corp.	896	31,593
Venture Global, Inc. - Class A	145	989
		<u>1,473,506</u>
Oil & Gas Refining & Marketing - 1.0%		
HF Sinclair Corp.	649	29,906
Marathon Petroleum Corp.	1,298	211,094
PBF Energy, Inc. - Class A	441	11,960
Phillips 66	1,696	218,852
Valero Energy Corp.	1,284	209,022
		<u>680,834</u>
Oil & Gas Storage & Transportation - 1.0%		
Antero Midstream Corp.	1,408	25,048
Cheniere Energy, Inc.	216	41,988
DT Midstream, Inc.	243	29,082
Hess Midstream LP - Class A	133	4,589
Kinder Morgan, Inc.	8,074	221,954
ONEOK, Inc.	2,190	160,965
Targa Resources Corp.	271	50,000
Williams Cos., Inc.	1,999	120,160
		<u>653,786</u>
Total Energy		<u>6,472,123</u>

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	Shares	Value
Financials - 21.7%		
Asset Management & Custody Banks - 2.0%		
Affiliated Managers Group, Inc.	118 \$	34,017
Ameriprise Financial, Inc.	181	88,752
Bank of New York Mellon Corp.	2,508	291,154
Blackrock, Inc.	160	171,254
Blackstone, Inc.	1,543	237,838
Carlyle Group, Inc.	1,099	64,962
Franklin Resources, Inc.	1,284	30,675
Invesco Ltd.	1,752	46,025
KKR & Co., Inc.	596	75,978
Northern Trust Corp.	779	106,404
SEI Investments Co.	244	20,013
State Street Corp.	740	95,467
T Rowe Price Group, Inc.	893	91,425
TPG, Inc.	256	16,343
		1,370,307
Commercial & Residential Mortgage Finance - 0.2%		
Essent Group Ltd.	434	28,215
MGIC Investment Corp.	910	26,590
Radian Group, Inc.	639	22,998
Rocket Cos., Inc. - Class A	3,373	65,301
UWM Holdings Corp.	77	337
		143,441
Consumer Finance - 1.5%		
Ally Financial, Inc.	1,111	50,317
American Express Co.	366	135,402
Capital One Financial Corp.	2,640	639,830
Credit Acceptance Corp. ^(a)	13	5,765
OneMain Holdings, Inc.	453	30,600
SLM Corp.	879	23,786
Synchrony Financial	1,512	126,146
		1,011,846
Diversified Banks - 7.0%		
Bank of America Corp.	28,536	1,569,480
Citigroup, Inc.	7,763	905,864
Comerica, Inc.	491	42,683
Fifth Third Bancorp	2,778	130,038
First Citizens BancShares, Inc. - Class A	23	49,362
JPMorgan Chase & Co.	711	229,098
KeyCorp	4,534	93,582
PNC Financial Services Group, Inc.	1,664	347,327
US Bancorp	6,522	348,014

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Wells Fargo & Co.	11,688	\$ 1,089,322
		4,804,770
Diversified Financial Services - 0.2%		
Corebridge Financial, Inc.	1,022	30,834
Equitable Holdings, Inc.	1,232	58,705
Voya Financial, Inc.	438	32,626
		122,165
Financial Exchanges & Data - 0.3%		
CME Group, Inc.	585	159,752
FactSet Research Systems, Inc.	12	3,482
Intercontinental Exchange, Inc.	46	7,450
MarketAxess Holdings, Inc.	39	7,069
		177,753
Insurance Brokers - 0.3%		
Aon PLC - Class A	82	28,936
Marsh & McLennan Cos., Inc.	539	99,995
Willis Towers Watson PLC	203	66,706
		195,637
Investment Banking & Brokerage - 2.3%		
Charles Schwab Corp.	1,292	129,084
Evercore, Inc. - Class A	82	27,900
Goldman Sachs Group, Inc.	905	795,495
Houlihan Lokey, Inc.	20	3,484
Jefferies Financial Group, Inc.	570	35,323
Lazard, Inc.	435	21,124
Morgan Stanley	2,383	423,054
Raymond James Financial, Inc.	440	70,659
Stifel Financial Corp.	391	48,961
		1,555,084
Life & Health Insurance - 1.2%		
Aflac, Inc.	2,272	250,533
F&G Annuities & Life, Inc.	64	1,969
Globe Life, Inc.	324	45,315
Lincoln National Corp.	653	29,078
MetLife, Inc.	2,383	188,114
Primerica, Inc.	122	31,520
Principal Financial Group, Inc.	936	82,565
Prudential Financial, Inc.	1,473	166,272
Unum Group	664	51,460
		846,826
Multi-Sector Holdings - 0.7%		
Berkshire Hathaway, Inc. - Class B ^(a)	989	497,121

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Property & Casualty Insurance - 3.3%		
Allstate Corp.	1,103	\$ 229,589
American Financial Group, Inc.	304	41,551
American International Group, Inc.	2,337	199,930
Arch Capital Group Ltd. ^(a)	1,467	140,715
Assurant, Inc.	218	52,505
Axis Capital Holdings Ltd.	326	34,911
Chubb Ltd.	1,546	482,538
Cincinnati Financial Corp.	502	81,987
Fidelity National Financial, Inc.	1,064	58,084
First American Financial Corp.	436	26,788
Hanover Insurance Group, Inc.	134	24,491
Hartford Insurance Group, Inc.	1,190	163,982
Loews Corp.	743	78,245
Markel Group, Inc. ^(a)	51	109,632
Old Republic International Corp.	885	40,391
Progressive Corp.	730	166,236
RLI Corp.	117	7,486
Selective Insurance Group, Inc.	232	19,411
Travelers Cos., Inc.	934	270,916
W R Berkley Corp.	855	59,953
		2,289,341
Regional Banks - 1.8%		
Bank OZK	436	20,065
BOK Financial Corp.	93	11,017
Citizens Financial Group, Inc.	1,708	99,764
Commerce Bancshares, Inc.	470	24,592
Cullen/Frost Bankers, Inc.	194	24,566
East West Bancorp, Inc.	582	65,411
First Financial Bankshares, Inc.	242	7,229
First Horizon Corp.	2,033	48,589
Huntington Bancshares, Inc.	6,683	115,950
M&T Bank Corp.	642	129,350
Old National Bancorp/IN	1,291	28,802
Pinnacle Financial Partners, Inc.	324	30,913
Popular, Inc.	288	35,862
Prosperity Bancshares, Inc.	377	26,054
Regions Financial Corp.	3,855	104,471
Southstate Bank Corp.	297	27,951
Synovus Financial Corp.	588	29,429
TFS Financial Corp.	214	2,863
Truist Financial Corp.	5,433	267,358
UMB Financial Corp.	222	25,539
United Bankshares, Inc.	475	18,240

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Webster Financial Corp.	666 \$	41,918
Western Alliance Bancorp	162	13,619
Wintrust Financial Corp.	270	37,751
Zions Bancorp NA	592	34,656
		1,271,959
Reinsurance - 0.2%		
Everest Group Ltd.	175	59,386
Reinsurance Group of America, Inc.	259	52,696
RenaissanceRe Holdings Ltd.	190	53,421
		165,503
Transaction & Payment Processing Services - 0.7%		
Corpay, Inc. ^(a)	42	12,639
Euronet Worldwide, Inc. ^(a)	134	10,198
Fidelity National Information Services, Inc.	2,207	146,677
Fiserv, Inc. ^(a)	1,037	69,655
Global Payments, Inc.	1,030	79,722
Jack Henry & Associates, Inc.	12	2,190
PayPal Holdings, Inc.	2,726	159,144
Western Union Co.	1,509	14,049
WEX, Inc. ^(a)	61	9,088
		503,362
Total Financials		14,955,115
Health Care - 19.5%		
Biotechnology - 4.0%		
AbbVie, Inc.	4,888	1,116,859
Amgen, Inc.	1,716	561,664
Biogen, Inc. ^(a)	596	104,890
BioMarin Pharmaceutical, Inc. ^(a)	457	27,160
CRISPR Therapeutics AG ^(a)	223	11,694
Cytokinetics, Inc. ^(a)	106	6,735
Gilead Sciences, Inc.	4,513	553,926
Incyte Corp. ^(a)	342	33,779
Insmed, Inc. ^(a)	294	51,168
Ionis Pharmaceuticals, Inc. ^(a)	347	27,451
Moderna, Inc. ^(a)	443	13,064
Natera, Inc. ^(a)	87	19,931
Regeneron Pharmaceuticals, Inc.	324	250,086
Summit Therapeutics, Inc. ^(a)	247	4,320
Vaxcyte, Inc. ^(a)	10	461
		2,783,188
Health Care Distributors - 1.3%		
Cardinal Health, Inc.	1,004	206,322
Cencora, Inc.	781	263,783

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Henry Schein, Inc. ^(a)	398	\$ 30,081
McKesson Corp.	488	400,301
		900,487
Health Care Equipment - 2.0%		
Abbott Laboratories	2,678	335,527
Baxter International, Inc.	2,096	40,054
Becton Dickinson & Co.	1,216	235,989
GE HealthCare Technologies, Inc.	1,233	101,131
Globus Medical, Inc. - Class A ^(a)	27	2,357
Hologic, Inc. ^(a)	932	69,425
Medtronic PLC	4,750	456,285
STERIS PLC	71	18,000
Teleflex, Inc.	174	21,235
Zimmer Biomet Holdings, Inc.	837	75,263
		1,355,266
Health Care Facilities - 0.5%		
Encompass Health Corp.	184	19,530
HCA Healthcare, Inc.	487	227,361
Tenet Healthcare Corp. ^(a)	385	76,507
Universal Health Services, Inc. - Class B	229	49,926
		373,324
Health Care Services - 1.4%		
Chemed Corp.	27	11,552
Cigna Group	1,127	310,184
CVS Health Corp.	5,261	417,513
DaVita, Inc. ^(a)	164	18,632
Labcorp Holdings, Inc.	354	88,812
Option Care Health, Inc. ^(a)	180	5,735
Quest Diagnostics, Inc.	471	81,733
		934,161
Health Care Supplies - 0.1%		
Align Technology, Inc. ^(a)	85	13,273
Cooper Cos., Inc. ^(a)	701	57,454
Dentsply Sirona, Inc.	862	9,853
Solventum Corp. ^(a)	277	21,949
		102,529
Life Sciences Tools & Services - 1.4%		
Agilent Technologies, Inc.	324	44,087
Avantor, Inc. ^(a)	2,763	31,664
Bio-Rad Laboratories, Inc. - Class A ^(a)	61	18,482
Bruker Corp.	130	6,124
Charles River Laboratories International, Inc. ^(a)	120	23,938
Danaher Corp.	1,373	314,307
ICON PLC ^(a)	191	34,804

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	Shares	Value
Illumina, Inc. ^(a)	90	\$ 11,804
IQVIA Holdings, Inc. ^(a)	240	54,098
QIAGEN NV	486	21,855
Revvity, Inc.	470	45,473
Sotera Health Co. ^(a)	194	3,422
Thermo Fisher Scientific, Inc.	590	341,876
Waters Corp. ^(a)	32	12,155
West Pharmaceutical Services, Inc.	15	4,127
		968,216
Managed Health Care - 2.7%		
Centene Corp. ^(a)	2,065	84,975
Elevance Health, Inc.	920	322,506
Humana, Inc.	501	128,321
Molina Healthcare, Inc. ^(a)	227	39,393
UnitedHealth Group, Inc.	3,806	1,256,399
		1,831,594
Pharmaceuticals - 6.1%		
Bristol-Myers Squibb Co.	8,613	464,585
Elanco Animal Health, Inc. ^(a)	1,776	40,191
Jazz Pharmaceuticals PLC ^(a)	217	36,890
Johnson & Johnson	8,559	1,771,285
Merck & Co., Inc.	10,588	1,114,493
Organon & Co.	1,124	8,059
Perrigo Co. PLC	500	6,960
Pfizer, Inc.	23,899	595,085
Royalty Pharma PLC - Class A	1,526	58,965
Viatis, Inc.	4,914	61,179
Zoetis, Inc.	196	24,661
		4,182,353
Total Health Care		13,431,118
Industrials - 8.6%		
Aerospace & Defense - 1.9%		
General Dynamics Corp.	560	188,530
General Electric Co.	58	17,866
Huntington Ingalls Industries, Inc.	126	42,849
L3Harris Technologies, Inc.	385	113,024
Lockheed Martin Corp.	907	438,689
Northrop Grumman Corp.	306	174,484
RTX Corp.	1,138	208,709
Textron, Inc.	738	64,331
TransDigm Group, Inc.	67	89,100
		1,337,582

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

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

	Shares	Value
Agricultural & Farm Machinery - 0.2%		
AGCO Corp.	232	\$ 24,202
CNH Industrial NV	3,611	33,293
Deere & Co.	80	37,246
Toro Co.	368	28,969
		123,710
Air Freight & Logistics - 1.1%		
CH Robinson Worldwide, Inc.	491	78,933
Expeditors International of Washington, Inc.	503	74,952
FedEx Corp.	907	261,996
GXO Logistics, Inc. ^(a)	314	16,529
United Parcel Service, Inc. - Class B	3,106	308,084
		740,494
Building Products - 0.6%		
A O Smith Corp.	292	19,529
Advanced Drainage Systems, Inc.	65	9,414
Allegion PLC	68	10,827
Builders FirstSource, Inc. ^(a)	455	46,815
Carlisle Cos., Inc.	73	23,350
Carrier Global Corp.	1,146	60,555
Fortune Brands Innovations, Inc.	550	27,511
Johnson Controls International PLC	870	104,182
Masco Corp.	521	33,063
Owens Corning	340	38,049
Simpson Manufacturing Co., Inc.	3	484
UFP Industries, Inc.	231	21,033
		394,812
Cargo Ground Transportation - 0.2%		
JB Hunt Transport Services, Inc.	196	38,091
Knight-Swift Transportation Holdings, Inc.	666	34,818
Landstar System, Inc.	145	20,837
Old Dominion Freight Line, Inc.	10	1,568
U-Haul Holding Co.	361	16,873
U-Haul Holding Co. ^(a)	7	353
		112,540
Construction & Engineering - 0.1%		
AECOM	175	16,683
Everus Construction Group, Inc. ^(a)	56	4,791
Fluor Corp. ^(a)	512	20,290
MasTec, Inc. ^(a)	40	8,695
Valmont Industries, Inc.	20	8,046
WillScot Holdings Corp.	179	3,371
		61,876

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

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

	Shares	Value
Construction Machinery & Heavy Transportation Equipment - 0.7%		
Allison Transmission Holdings, Inc.	324	\$ 31,720
Caterpillar, Inc.	123	70,463
Cummins, Inc.	254	129,654
Oshkosh Corp.	255	32,036
PACCAR, Inc.	1,701	186,276
Westinghouse Air Brake Technologies Corp.	85	18,143
		468,292
Data Processing & Outsourced Services - 0.1%		
Concentrix Corp.	221	9,189
Genpact Ltd.	545	25,495
Maximus, Inc.	233	20,113
SS&C Technologies Holdings, Inc.	584	51,053
		105,850
Electrical Components & Equipment - 0.3%		
Acuity, Inc.	37	13,322
AMETEK, Inc.	19	3,901
Emerson Electric Co.	964	127,942
Generac Holdings, Inc. ^(a)	85	11,591
Regal Rexnord Corp.	169	23,714
Rockwell Automation, Inc.	12	4,669
Sensata Technologies Holding PLC	613	20,407
		205,546
Environmental & Facilities Services - 0.0%^(b)		
Veralto Corp.	67	6,685
Waste Management, Inc.	50	10,986
		17,671
Heavy Electrical Equipment - 0.0%^(b)		
NuScale Power Corp. ^(a)	93	1,318
Human Resource & Employment Services - 0.1%		
Automatic Data Processing, Inc.	4	1,029
Paychex, Inc.	233	26,138
Robert Half, Inc.	418	11,353
TriNet Group, Inc.	128	7,568
		46,088
Industrial Conglomerates - 0.7%		
3M Co.	1,508	241,431
Honeywell International, Inc.	1,167	227,670
		469,101
Industrial Machinery & Supplies & Components - 0.8%		
Crane Co.	55	10,144
Donaldson Co., Inc.	189	16,757
Dover Corp.	292	57,010

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

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

	Shares	Value
Esab Corp.	40	\$ 4,469
Flowserve Corp.	238	16,513
Fortive Corp.	1,011	55,817
Gates Industrial Corp. PLC ^(a)	662	14,213
Graco, Inc.	196	16,066
IDEX Corp.	190	33,809
Illinois Tool Works, Inc.	338	83,249
ITT, Inc.	27	4,685
Lincoln Electric Holdings, Inc.	22	5,272
Middleby Corp. ^(a)	147	21,855
Mueller Industries, Inc.	228	26,174
Nordson Corp.	97	23,322
Otis Worldwide Corp.	501	43,762
Pentair PLC	238	24,785
Snap-on, Inc.	184	63,406
Stanley Black & Decker, Inc.	616	45,757
Timken Co.	240	20,191
		587,256
Passenger Airlines - 0.2%		
Alaska Air Group, Inc. ^(a)	168	8,450
American Airlines Group, Inc. ^(a)	654	10,026
Delta Air Lines, Inc.	674	46,776
Southwest Airlines Co.	231	9,547
United Airlines Holdings, Inc. ^(a)	332	37,124
		111,923
Rail Transportation - 1.0%		
CSX Corp.	3,703	134,234
Norfolk Southern Corp.	542	156,486
Union Pacific Corp.	1,652	382,141
		672,861
Research & Consulting Services - 0.3%		
Amentum Holdings, Inc. ^(a)	346	10,034
Booz Allen Hamilton Holding Corp.	308	25,983
CACI International, Inc. - Class A ^(a)	32	17,050
Clarivate PLC ^(a)	1,419	4,739
Equifax, Inc.	24	5,207
FTI Consulting, Inc. ^(a)	37	6,321
Jacobs Solutions, Inc.	321	42,520
KBR, Inc.	504	20,261
Leidos Holdings, Inc.	327	58,991
Science Applications International Corp.	198	19,931
TransUnion	38	3,258
		214,295

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

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

	Shares	Value
Trading Companies & Distributors - 0.3%		
AerCap Holdings NV	731	\$ 105,088
Air Lease Corp.	434	27,876
Ferguson Enterprises, Inc.	205	45,639
MSC Industrial Direct Co., Inc. - Class A	156	13,120
SiteOne Landscape Supply, Inc. ^(a)	5	623
United Rentals, Inc.	5	4,047
Watsco, Inc.	13	4,380
WESCO International, Inc.	175	42,812
		243,585
Total Industrials		5,914,800
Information Technology - 9.8%		
Application Software - 0.2%		
Adobe, Inc. ^(a)	161	56,348
Dropbox, Inc. - Class A ^(a)	511	14,206
Figma, Inc. - Class A ^(a)	87	3,251
Pegasystems, Inc.	21	1,254
Strategy, Inc. - Class A ^(a)	229	34,797
Trimble, Inc. ^(a)	47	3,683
Zoom Communications, Inc. - Class A ^(a)	635	54,794
		168,333
Communications Equipment - 1.0%		
Ciena Corp. ^(a)	40	9,355
Cisco Systems, Inc.	8,446	650,595
F5, Inc. ^(a)	15	3,829
Lumentum Holdings, Inc. ^(a)	120	44,231
		708,010
Electronic Components - 0.2%		
Coherent Corp. ^(a)	86	15,873
Corning, Inc.	1,718	150,428
Littelfuse, Inc.	38	9,611
		175,912
Electronic Equipment & Instruments - 0.1%		
Cognex Corp.	125	4,497
Crane NXT Co.	156	7,343
Keysight Technologies, Inc. ^(a)	110	22,351
Ralliant Corp.	64	3,258
Vontier Corp.	375	13,943
Zebra Technologies Corp. - Class A ^(a)	93	22,582
		73,974
Electronic Manufacturing Services - 0.3%		
Flex Ltd. ^(a)	1,286	77,700
Jabil, Inc.	132	30,099

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

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

	Shares	Value
TE Connectivity PLC	473	\$ 107,612
		215,411
Internet Services & Infrastructure - 0.1%		
Akamai Technologies, Inc. ^(a)	518	45,196
IT Consulting & Other Services - 1.7%		
Accenture PLC - Class A	1,185	317,935
Amdocs Ltd.	472	38,001
Cognizant Technology Solutions Corp. - Class A	1,816	150,728
EPAM Systems, Inc. ^(a)	104	21,308
Globant SA ^(a)	44	2,876
International Business Machines Corp.	2,064	611,377
Kyndryl Holdings, Inc. ^(a)	566	15,033
		1,157,258
Semiconductor Materials & Equipment - 0.7%		
Amkor Technology, Inc.	491	19,385
Applied Materials, Inc.	875	224,866
Enphase Energy, Inc. ^(a)	324	10,384
Entegris, Inc.	96	8,088
Lam Research Corp.	450	77,031
MKS, Inc.	253	40,429
Onto Innovation, Inc. ^(a)	2	316
Qnity Electronics, Inc.	788	64,340
Teradyne, Inc.	57	11,033
		455,872
Semiconductors - 3.7%		
Analog Devices, Inc.	154	41,765
Cirrus Logic, Inc. ^(a)	95	11,257
First Solar, Inc. ^(a)	111	28,997
Intel Corp. ^(a)	6,394	235,939
Microchip Technology, Inc.	206	13,126
Micron Technology, Inc.	4,731	1,350,275
NXP Semiconductors NV	305	66,203
Qorvo, Inc. ^(a)	368	31,100
QUALCOMM, Inc.	3,290	562,755
Skyworks Solutions, Inc.	657	41,660
Texas Instruments, Inc.	1,027	178,174
Universal Display Corp.	3	350
		2,561,601
Systems Software - 0.1%		
Dolby Laboratories, Inc. - Class A	160	10,275
Gen Digital, Inc.	1,201	32,655
Nebius Group NV ^(a)	77	6,445

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

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

	Shares	Value
Rubrik, Inc. - Class A ^(a)	266	\$ 20,344
		69,719
Technology Distributors - 0.2%		
Arrow Electronics, Inc. ^(a)	219	24,130
CDW Corp.	335	45,627
TD SYNEX Corp.	314	47,172
		116,929
Technology Hardware, Storage & Peripherals - 1.5%		
Dell Technologies, Inc. - Class C	1,115	140,356
Hewlett Packard Enterprise Co.	5,322	127,835
HP, Inc.	3,857	85,934
NetApp, Inc.	583	62,434
Sandisk Corp. ^(a)	593	140,766
Seagate Technology Holdings PLC	749	206,267
Western Digital Corp.	1,442	248,413
		1,012,005
Total Information Technology		6,760,220
Materials - 3.9%		
Aluminum - 0.1%		
Alcoa Corp.	1,093	58,082
Commodity Chemicals - 0.2%		
Dow, Inc.	3,016	70,514
LyondellBasell Industries NV - Class A	1,066	46,158
Westlake Corp.	177	13,087
		129,759
Construction Materials - 0.3%		
CRH PLC	1,612	201,178
Eagle Materials, Inc.	58	11,987
James Hardie Industries PLC ^(a)	204	4,233
		217,398
Copper - 0.3%		
Freeport-McMoRan, Inc.	4,733	240,389
Fertilizers & Agricultural Chemicals - 0.3%		
CF Industries Holdings, Inc.	692	53,519
Corteva, Inc.	1,163	77,956
FMC Corp.	472	6,547
Mosaic Co.	1,312	31,606
Scotts Miracle-Gro Co.	218	12,720
		182,348
Gold - 0.6%		
Newmont Corp.	4,003	399,700

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
December 31, 2025 (Unaudited)		
	Shares	Value
Royal Gold, Inc.	119	\$ 26,452
		426,152
Industrial Gases - 0.3%		
Air Products and Chemicals, Inc.	403	99,549
Linde PLC	292	124,506
		224,055
Metal, Glass & Plastic Containers - 0.2%		
AptarGroup, Inc.	106	12,928
Ball Corp.	1,067	56,519
Crown Holdings, Inc.	504	51,897
		121,344
Paper & Plastic Packaging Products & Materials - 0.6%		
Amcor PLC	9,733	81,173
Avery Dennison Corp.	269	48,926
Graphic Packaging Holding Co.	1,117	16,822
International Paper Co.	1,963	77,323
Packaging Corp. of America	247	50,939
Sealed Air Corp.	551	22,828
Smurfit WestRock PLC	2,117	81,864
Sonoco Products Co.	330	14,401
		394,276
Specialty Chemicals - 0.5%		
Axalta Coating Systems Ltd. ^(a)	824	26,624
Celanese Corp.	463	19,576
DuPont de Nemours, Inc.	1,572	63,194
Eastman Chemical Co.	521	33,255
International Flavors & Fragrances, Inc.	1,001	67,457
PPG Industries, Inc.	962	98,567
RPM International, Inc.	257	26,728
Sherwin-Williams Co.	63	20,414
Solstice Advanced Materials, Inc. ^(a)	293	14,234
		370,049
Steel - 0.5%		
Cleveland-Cliffs, Inc. ^(a)	161	2,138
Commercial Metals Co.	448	31,011
Nucor Corp.	894	145,820
Reliance, Inc.	222	64,129
Steel Dynamics, Inc.	558	94,553
		337,651
Total Materials		2,701,503
Real Estate - 0.1%		
Real Estate Development - 0.0%^(b)		
Howard Hughes Holdings, Inc. ^(a)	67	5,344

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

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

	Shares	Value
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	183	\$ 29,425
Jones Lang LaSalle, Inc. ^(a)	196	65,948
Zillow Group, Inc. - Class A ^(a)	25	1,706
Zillow Group, Inc. - Class C ^(a)	74	5,048
		102,127
Total Real Estate		107,471
Utilities - 6.1%		
Electric Utilities - 3.8%		
Alliant Energy Corp.	855	55,584
American Electric Power Co., Inc.	2,101	242,266
Duke Energy Corp.	3,285	385,035
Edison International	1,628	97,713
Entergy Corp.	1,568	144,930
Eversource Energy	953	69,083
Exelon Corp.	1,547	104,159
Exelon Corp.	4,212	183,601
FirstEnergy Corp.	2,298	102,881
IDACORP, Inc.	187	23,667
NextEra Energy, Inc.	4,609	370,011
NRG Energy, Inc.	180	28,663
OGE Energy Corp.	742	31,683
PG&E Corp.	8,997	144,582
Pinnacle West Capital Corp.	452	40,092
Portland General Electric Co.	497	23,851
PPL Corp.	2,235	78,270
Southern Co.	3,307	288,370
TXNM Energy, Inc.	328	19,313
Xcel Energy, Inc.	2,450	180,957
		2,614,711
Gas Utilities - 0.2%		
Atmos Energy Corp.	403	67,555
MDU Resources Group, Inc.	716	13,976
National Fuel Gas Co.	345	27,621
UGI Corp.	855	32,003
		141,155
Independent Power Producers & Energy Traders - 0.1%		
AES Corp.	2,850	40,869
Multi-Utilities - 1.8%		
Ameren Corp.	912	91,072
Black Hills Corp.	309	21,451
CenterPoint Energy, Inc.	2,201	84,386

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

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

	Shares	Value
CMS Energy Corp.	1,082	\$ 75,664
Consolidated Edison, Inc.	1,506	149,576
Dominion Energy, Inc.	3,608	211,393
DTE Energy Co.	777	100,218
NiSource, Inc.	1,491	62,264
Public Service Enterprise Group, Inc.	1,553	124,706
Sempra	2,539	224,168
WEC Energy Group, Inc.	1,173	123,705
		1,268,603
Renewable Electricity - 0.0%^(b)		
Clearway Energy, Inc. - Class A	54	1,697
Clearway Energy, Inc. - Class C	264	8,780
		10,477
Water Utilities - 0.2%		
American Water Works Co., Inc.	413	53,896
Essential Utilities, Inc.	1,188	45,572
		99,468
Total Utilities		4,175,283
TOTAL COMMON STOCKS (Cost \$58,751,612)		66,878,282
REAL ESTATE INVESTMENT TRUSTS - 2.6%		
Financials - 0.2%		
Mortgage REITs - 0.2%		
AGNC Investment Corp.	4,363	46,771
Annaly Capital Management, Inc.	2,711	60,618
Rithm Capital Corp.	1,977	21,549
Starwood Property Trust, Inc.	1,469	26,457
Total Financials		155,395
Real Estate - 2.4%		
Diversified REITs - 0.1%		
WP Carey, Inc.	858	55,221
Health Care REITs - 0.2%		
Alexandria Real Estate Equities, Inc.	683	33,426
Healthcare Realty Trust, Inc.	1,523	25,815
Healthpeak Properties, Inc.	2,439	39,219
Omega Healthcare Investors, Inc.	1,246	55,248
		153,708
Hotel & Resort REITs - 0.0%^(b)		
Host Hotels & Resorts, Inc.	1,104	19,574
Industrial REITs - 0.3%		
Americold Realty Trust, Inc.	763	9,812

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

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

	Shares	Value
EastGroup Properties, Inc.	14	\$ 2,494
First Industrial Realty Trust, Inc.	164	9,392
Prologis, Inc.	933	119,107
Rexford Industrial Realty, Inc.	598	23,155
STAG Industrial, Inc.	546	20,071
		184,031
Multi-Family Residential REITs - 0.2%		
AvalonBay Communities, Inc.	297	53,849
Camden Property Trust	92	10,128
Equity Residential	496	31,268
Essex Property Trust, Inc.	124	32,448
Mid-America Apartment Communities, Inc.	209	29,032
		156,725
Office REITs - 0.1%		
BXP, Inc.	656	44,267
Cousins Properties, Inc.	707	18,226
Kilroy Realty Corp.	452	16,891
		79,384
Other Specialized REITs - 0.3%		
Gaming and Leisure Properties, Inc.	1,082	48,354
Lamar Advertising Co. - Class A	186	23,544
VICI Properties, Inc.	4,465	125,556
		197,454
Retail REITs - 0.6%		
Agree Realty Corp.	88	6,339
Brixmor Property Group, Inc.	864	22,654
Federal Realty Investment Trust	206	20,765
Kimco Realty Corp.	1,781	36,101
NNN REIT, Inc.	865	34,280
Realty Income Corp.	1,333	75,141
Regency Centers Corp.	366	25,265
Simon Property Group, Inc.	787	145,681
		366,226
Self-Storage REITs - 0.2%		
CubeSmart	525	18,926
Extra Space Storage, Inc.	239	31,123
National Storage Affiliates Trust	116	3,272
Public Storage	252	65,394
		118,715
Single-Family Residential REITs - 0.1%		
American Homes 4 Rent - Class A	352	11,299
Equity LifeStyle Properties, Inc.	212	12,849
Invitation Homes, Inc.	777	21,593

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
December 31, 2025 (Unaudited)		
	Shares	Value
Sun Communities, Inc.	159	\$ 19,702
		65,443
Telecom Tower REITs - 0.2%		
American Tower Corp.	580	101,830
Crown Castle, Inc.	623	55,366
		157,196
Timber REITs - 0.1%		
Rayonier, Inc.	637	13,800
Weyerhaeuser Co.	2,657	62,944
		76,744
Total Real Estate		1,630,421
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,834,233)		1,785,816
RIGHTS - 0.0% ^(b)		
Sycamore Partners LLC, Expires 08/28/2026, Exercise Price \$3.00 ^{(a)(c)}	2,903	—
TOTAL RIGHTS (Cost \$0)		—
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.67% ^(d)	142,785	142,785
TOTAL MONEY MARKET FUNDS (Cost \$142,785)		142,785
TOTAL INVESTMENTS - 99.9% (Cost \$60,728,630)		\$ 68,806,883
Other Assets in Excess of Liabilities - 0.1%		77,636
TOTAL NET ASSETS - 100.0%		\$ 68,884,519

Percentages are stated as a percent of net assets.

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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