

STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 97.7%		
Communication Services - 0.1%		
Publishing - 0.1%		
New York Times Co. - Class A	450	\$ 31,239
Consumer Discretionary - 6.3%		
Broadline Retail - 0.2%		
eBay, Inc.	1,391	121,156
Casinos & Gaming - 0.1%		
Churchill Downs, Inc.	189	21,504
Consumer Electronics - 0.2%		
Garmin Ltd.	498	101,019
Distributors - 0.0%^(a)		
Pool Corp.	91	20,816
Footwear - 0.4%		
NIKE, Inc. - Class B	3,531	224,960
Home Improvement Retail - 2.8%		
Home Depot, Inc.	2,985	1,027,139
Lowe's Cos., Inc.	1,675	403,943
		1,431,082
Homefurnishing Retail - 0.1%		
Williams-Sonoma, Inc.	356	63,578
Other Specialty Retail - 0.2%		
Dick's Sporting Goods, Inc.	197	39,000
Tractor Supply Co.	1,532	76,615
		115,615
Restaurants - 2.2%		
Domino's Pizza, Inc.	91	37,931
McDonald's Corp.	2,158	659,549
Starbucks Corp.	3,341	281,346
Wingstop, Inc.	94	22,418
Yum! Brands, Inc.	832	125,865
		1,127,109
Specialized Consumer Services - 0.1%		
Service Corp. International	416	32,436
Total Consumer Discretionary		3,259,275

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

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SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
Consumer Staples - 6.4%		
Consumer Staples Merchandise Retail - 2.2%		
Costco Wholesale Corp.	1,332	\$ 1,148,637
Distillers & Vintners - 0.2%		
Brown-Forman Corp. - Class A	132	3,473
Brown-Forman Corp. - Class B	835	21,760
Constellation Brands, Inc. - Class A	397	54,770
		80,003
Food Retail - 0.1%		
Casey's General Stores, Inc.	124	68,536
Household Products - 2.0%		
Procter & Gamble Co.	7,088	1,015,781
Packaged Foods & Meats - 0.7%		
Hershey Co.	419	76,250
Lamb Weston Holdings, Inc.	399	16,714
Marzetti Co.	54	8,879
McCormick & Co., Inc.	722	49,175
Mondelez International, Inc. - Class A	3,877	208,699
		359,717
Soft Drinks & Non-alcoholic Beverages - 1.2%		
PepsiCo, Inc.	4,088	586,710
Total Consumer Staples		3,259,384
Energy - 0.1%		
Oil & Gas Exploration & Production - 0.1%		
Texas Pacific Land Corp.	180	51,700
Financials - 25.7% ^(b)		
Asset Management & Custody Banks - 2.4%		
Ameriprise Financial, Inc.	285	139,747
Ares Management Corp. - Class A	581	93,907
Bank of New York Mellon Corp.	2,154	250,058
Blackrock, Inc.	424	453,824
Hamilton Lane, Inc. - Class A	119	15,983
KKR & Co., Inc.	2,048	261,079
SEI Investments Co.	347	28,461
		1,243,059
Diversified Banks - 7.4%		
Bank of America Corp.	20,572	1,131,460
First Citizens BancShares, Inc. - Class A	28	60,093

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SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
JPMorgan Chase & Co.	8,167	\$ 2,631,571
		3,823,124
Financial Exchanges & Data - 3.3%		
Cboe Global Markets, Inc.	304	76,304
CME Group, Inc.	1,084	296,019
FactSet Research Systems, Inc.	125	36,274
Intercontinental Exchange, Inc.	1,725	279,381
MarketAxess Holdings, Inc.	108	19,575
Moody's Corp.	458	233,969
Morningstar, Inc.	78	16,950
MSCI, Inc.	219	125,647
Nasdaq, Inc.	1,463	142,101
S&P Global, Inc.	937	489,667
		1,715,887
Insurance Brokers - 1.7%		
Aon PLC - Class A	629	221,961
Arthur J Gallagher & Co.	771	199,527
Brown & Brown, Inc.	857	68,303
Marsh & McLennan Cos., Inc.	1,478	274,199
Willis Towers Watson PLC	298	97,923
		861,913
Investment Banking & Brokerage - 3.3%		
Evercore, Inc. - Class A	100	34,025
Goldman Sachs Group, Inc.	919	807,801
Houlihan Lokey, Inc.	150	26,129
Jefferies Financial Group, Inc.	423	26,213
Morgan Stanley	3,708	658,281
Raymond James Financial, Inc.	536	86,076
Stifel Financial Corp.	281	35,187
		1,673,712
Life & Health Insurance - 0.4%		
Aflac, Inc.	1,605	176,983
Primerica, Inc.	105	27,128
		204,111
Property & Casualty Insurance - 0.7%		
Allstate Corp.	770	160,275
Cincinnati Financial Corp.	446	72,841
Erie Indemnity Co. - Class A	70	20,065
Kinsale Capital Group, Inc.	61	23,858
W R Berkley Corp.	814	57,078
		334,117
Regional Banks - 0.2%		
Commerce Bancshares, Inc.	355	18,576
Cullen/Frost Bankers, Inc.	173	21,907

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SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
East West Bancorp, Inc.	405	\$ 45,518
First Financial Bankshares, Inc.	354	10,574
Wintrust Financial Corp.	192	26,845
		<hr/> 123,420
Transaction & Payment Processing Services - 6.3%		
Jack Henry & Associates, Inc.	211	38,503
Mastercard, Inc. - Class A	2,460	1,404,365
Visa, Inc. - Class A	5,108	1,791,427
		<hr/> 3,234,295
Total Financials		<hr/> 13,213,638
Health Care - 17.2%		
Biotechnology - 3.4%		
AbbVie, Inc.	5,309	1,213,053
Amgen, Inc.	1,608	526,315
		<hr/> 1,739,368
Health Care Equipment - 2.3%		
Abbott Laboratories	5,118	641,234
ResMed, Inc.	423	101,888
STERIS PLC	288	73,014
Stryker Corp.	1,042	366,232
		<hr/> 1,182,368
Health Care Facilities - 0.1%		
Ensign Group, Inc.	163	28,395
Health Care Services - 0.0%^(a)		
Chemed Corp.	47	20,109
Life Sciences Tools & Services - 2.5%		
Agilent Technologies, Inc.	846	115,115
Danaher Corp.	1,946	445,478
Thermo Fisher Scientific, Inc.	1,136	658,255
West Pharmaceutical Services, Inc.	225	61,907
		<hr/> 1,280,755
Managed Health Care - 1.7%		
UnitedHealth Group, Inc.	2,721	898,229
Pharmaceuticals - 7.2%		
Eli Lilly & Co.	2,580	2,772,675
Merck & Co., Inc.	7,543	793,976
Zoetis, Inc.	1,204	151,487
		<hr/> 3,718,138
Total Health Care		<hr/> 8,867,362

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STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Industrials - 14.8%		
Aerospace & Defense - 3.6%		
BWX Technologies, Inc.	262	\$ 45,284
General Dynamics Corp.	708	238,355
HEICO Corp.	130	42,067
HEICO Corp. - Class A	221	55,787
L3Harris Technologies, Inc.	557	163,518
Lockheed Martin Corp.	701	339,053
Northrop Grumman Corp.	426	242,909
RTX Corp.	4,044	741,670
		<u>1,868,643</u>
Agricultural & Farm Machinery - 0.1%		
Toro Co.	299	23,537
Air Freight & Logistics - 0.1%		
Expeditors International of Washington, Inc.	406	60,498
Building Products - 1.1%		
A O Smith Corp.	346	23,141
Advanced Drainage Systems, Inc.	223	32,297
Allegion PLC	259	41,238
Armstrong World Industries, Inc.	150	28,665
Carlisle Cos., Inc.	142	45,420
Lennox International, Inc.	91	44,188
Masco Corp.	642	40,741
Owens Corning	240	26,858
Trane Technologies PLC	673	261,932
		<u>544,480</u>
Cargo Ground Transportation - 0.3%		
JB Hunt Transport Services, Inc.	224	43,532
Knight-Swift Transportation Holdings, Inc.	452	23,630
Landstar System, Inc.	100	14,370
Old Dominion Freight Line, Inc.	562	88,122
		<u>169,654</u>
Construction & Engineering - 0.6%		
Comfort Systems USA, Inc.	111	103,595
Quanta Services, Inc.	449	189,505
		<u>293,100</u>
Construction Machinery & Heavy Transportation Equipment - 2.1%		
Allison Transmission Holdings, Inc.	258	25,258
Caterpillar, Inc.	1,426	816,913
Cummins, Inc.	422	215,410
		<u>1,057,581</u>

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SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Data Processing & Outsourced Services - 0.3%		
Broadridge Financial Solutions, Inc.	338	\$ 75,432
Genpact Ltd.	476	22,267
SS&C Technologies Holdings, Inc.	620	54,200
		<u>151,899</u>
Electrical Components & Equipment - 1.1%		
AMETEK, Inc.	678	139,200
Eaton Corp. PLC	1,172	373,294
Hubbell, Inc.	154	68,393
		<u>580,887</u>
Environmental & Facilities Services - 0.8%		
Republic Services, Inc.	592	125,463
Tetra Tech, Inc.	765	25,658
Waste Management, Inc.	1,210	265,849
		<u>416,970</u>
Human Resource & Employment Services - 0.8%		
Automatic Data Processing, Inc.	1,219	313,563
Paychex, Inc.	954	107,020
Robert Half, Inc.	300	8,148
		<u>428,731</u>
Industrial Machinery & Supplies & Components - 1.7%		
Graco, Inc.	479	39,264
IDEX Corp.	207	36,834
Illinois Tool Works, Inc.	846	208,370
ITT, Inc.	238	41,296
Lincoln Electric Holdings, Inc.	163	39,061
Parker-Hannifin Corp.	392	344,552
Snap-on, Inc.	150	51,690
Watts Water Technologies, Inc. - Class A	67	18,493
Xylem, Inc.	707	96,279
		<u>875,839</u>
Rail Transportation - 1.2%		
CSX Corp.	5,589	202,601
Union Pacific Corp.	1,767	408,743
		<u>611,344</u>
Research & Consulting Services - 0.4%		
Booz Allen Hamilton Holding Corp.	360	30,370
Jacobs Solutions, Inc.	353	46,758
KBR, Inc.	387	15,557
Verisk Analytics, Inc.	416	93,055
		<u>185,740</u>
Trading Companies & Distributors - 0.6%		
Fastenal Co.	3,377	135,519

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SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Watsco, Inc.	114	\$ 38,412
WW Grainger, Inc.	139	140,258
		314,189
Total Industrials		7,583,092
Information Technology - 22.8%		
Application Software - 1.4%		
Intuit, Inc.	828	548,483
Roper Technologies, Inc.	329	146,448
		694,931
Communications Equipment - 0.4%		
Motorola Solutions, Inc.	506	193,960
Electronic Components - 1.0%		
Amphenol Corp. - Class A	3,673	496,369
Littelfuse, Inc.	61	15,428
		511,797
Electronic Equipment & Instruments - 0.0%^(a)		
Cognex Corp.	459	16,515
Electronic Manufacturing Services - 0.4%		
TE Connectivity PLC	884	201,119
IT Consulting & Other Services - 1.3%		
Accenture PLC - Class A	1,872	502,258
Amdocs Ltd.	316	25,441
Cognizant Technology Solutions Corp. - Class A	1,436	119,188
		646,887
Semiconductor Materials & Equipment - 3.4%		
Applied Materials, Inc.	2,421	622,173
KLA Corp.	399	484,817
Lam Research Corp.	3,882	664,520
		1,771,510
Semiconductors - 8.3%		
Analog Devices, Inc.	1,494	405,173
Broadcom, Inc.	7,529	2,605,787
Microchip Technology, Inc.	1,546	98,511
Monolithic Power Systems, Inc.	141	127,797
QUALCOMM, Inc.	3,306	565,491
Texas Instruments, Inc.	2,754	477,792
Universal Display Corp.	103	12,028
		4,292,579

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December 31, 2025 (Unaudited)

	Shares	Value
Systems Software - 6.5%		
Dolby Laboratories, Inc. - Class A	155	\$ 9,954
Microsoft Corp.	4,946	2,391,984
Oracle Corp.	4,937	962,271
		<u>3,364,209</u>
Technology Distributors - 0.1%		
CDW Corp.	388	52,846
Total Information Technology		<u>11,746,353</u>
Materials - 2.7%		
Construction Materials - 0.4%		
Martin Marietta Materials, Inc.	180	112,079
Vulcan Materials Co.	389	110,950
		<u>223,029</u>
Gold - 0.1%		
Royal Gold, Inc.	190	42,235
Industrial Gases - 1.5%		
Air Products and Chemicals, Inc.	650	160,563
Linde PLC	1,409	600,784
		<u>761,347</u>
Paper & Plastic Packaging Products & Materials - 0.1%		
Avery Dennison Corp.	230	41,832
Specialty Chemicals - 0.6%		
PPG Industries, Inc.	671	68,751
RPM International, Inc.	359	37,336
Sherwin-Williams Co.	695	225,201
		<u>331,288</u>
Total Materials		<u>1,399,731</u>
Utilities - 1.6%		
Electric Utilities - 1.0%		
NextEra Energy, Inc.	6,145	493,321
Gas Utilities - 0.1%		
Atmos Energy Corp.	446	74,763
Independent Power Producers & Energy Traders - 0.3%		
Vistra Corp.	1,019	164,395

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SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
Water Utilities - 0.2%		
American Water Works Co., Inc.	574	\$ 74,907
Essential Utilities, Inc.	731	28,041
		<u>102,948</u>
Total Utilities		835,427
TOTAL COMMON STOCKS (Cost \$39,952,781)		<u>50,247,201</u>
REAL ESTATE INVESTMENT TRUSTS - 2.1%		
Real Estate - 2.1%		
Data Center REITs - 0.4%		
Equinix, Inc.	299	229,082
		<u>229,082</u>
Industrial REITs - 0.8%		
EastGroup Properties, Inc.	138	24,583
First Industrial Realty Trust, Inc.	343	19,644
Prologis, Inc.	2,793	356,554
Rexford Industrial Realty, Inc.	608	23,542
		<u>424,323</u>
Multi-Family Residential REITs - 0.1%		
Mid-America Apartment Communities, Inc.	337	46,813
		<u>46,813</u>
Retail REITs - 0.0%^(a)		
Agree Realty Corp.	274	19,736
		<u>19,736</u>
Self-Storage REITs - 0.1%		
CubeSmart	653	23,541
National Storage Affiliates Trust	207	5,839
		<u>29,380</u>
Single-Family Residential REITs - 0.1%		
Equity LifeStyle Properties, Inc.	476	28,850
		<u>28,850</u>
Telecom Tower REITs - 0.6%		
American Tower Corp.	1,397	245,271
SBA Communications Corp.	308	59,577
		<u>304,848</u>
Total Real Estate		1,083,032
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,120,228)		<u>1,083,032</u>

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

	Shares		Value
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.2%			
First American Government Obligations Fund - Class X, 3.67% ^(c)	121,426	\$	121,426
TOTAL MONEY MARKET FUNDS (Cost \$121,426)			121,426
TOTAL INVESTMENTS - 100.0% (Cost \$41,194,435)		\$	51,451,659
Other Assets in Excess of Liabilities - 0.0% ^(a)			15,368
TOTAL NET ASSETS - 100.0%		\$	51,467,027

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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

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

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

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