

**STRIVE INTERNATIONAL DEVELOPED MARKETS ETF**
**SCHEDULE OF INVESTMENTS**
**December 31, 2025 (Unaudited)**

	Shares	Value
<b>COMMON STOCKS - 99.2%</b>		
<b>Australia - 4.8%</b>		
ANZ Group Holdings Ltd.	3,814	\$ 92,496
BHP Group Ltd.	6,239	189,403
Commonwealth Bank of Australia	2,101	225,136
CSL Ltd.	610	70,283
Macquarie Group Ltd.	476	64,548
National Australia Bank Ltd.	3,846	108,594
Rio Tinto Ltd.	462	45,267
Transurban Group	3,808	36,112
Wesfarmers Ltd.	1,431	77,439
Westpac Banking Corp.	4,291	110,535
Woodside Energy Group Ltd.	2,338	36,807
		1,056,620
<b>Austria - 0.2%</b>		
Erste Group Bank AG	415	50,185
<b>Belgium - 0.8%</b>		
Anheuser-Busch InBev SA/NV	1,258	81,164
KBC Group NV	324	42,360
UCB SA	154	43,182
		166,706
<b>Canada - 12.9%</b>		
Agnico Eagle Mines Ltd.	630	106,837
Alimentation Couche-Tard, Inc.	953	52,047
Bank of Montreal	859	111,556
Bank of Nova Scotia	1,534	113,137
Barrick Mining Corp.	2,142	93,308
Brookfield Corp.	2,516	115,521
Cameco Corp.	558	51,094
Canadian Imperial Bank of Commerce	1,140	103,348
Canadian National Railway Co.	770	76,156
Canadian Natural Resources Ltd.	2,590	87,727
Canadian Pacific Kansas City Ltd.	1,139	83,856
Celestica, Inc. <sup>(a)</sup>	143	42,300
Cenovus Energy, Inc.	2,119	35,848
Constellation Software, Inc.	25	60,133
Dollarama, Inc.	336	50,218
Enbridge, Inc.	2,742	131,212
Fairfax Financial Holdings Ltd.	28	53,364
Fortis, Inc.	645	33,534
Franco-Nevada Corp.	238	49,334

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	Shares	Value
Intact Financial Corp.	224	\$ 46,631
Kinross Gold Corp.	1,489	41,940
Loblaw Cos. Ltd.	723	32,685
Manulife Financial Corp.	2,104	76,400
National Bank of Canada	481	60,490
Nutrien Ltd.	591	36,479
Power Corp. of Canada	644	34,228
Royal Bank of Canada	1,664	283,676
Shopify, Inc. - Class A <sup>(a)</sup>	1,529	246,191
Sun Life Financial, Inc.	714	44,571
Suncor Energy, Inc.	1,513	67,154
TC Energy Corp.	1,305	71,860
Toronto-Dominion Bank	2,070	195,093
Waste Connections, Inc.	322	56,473
Wheaton Precious Metals Corp.	583	68,539
		2,812,940
<b>Denmark - 1.5%</b>		
Danske Bank AS	826	41,406
DSV AS	238	60,477
Novo Nordisk AS	4,264	218,210
		320,093
<b>Finland - 0.7%</b>		
Nokia Oyj	6,852	44,868
Nordea Bank Abp	4,095	77,408
Sampo Oyj	2,988	36,274
		158,550
<b>France - 10.4%</b>		
Air Liquide SA	723	136,168
Airbus SE	747	174,170
AXA SA	2,242	107,921
BNP Paribas SA	1,307	124,092
Capgemini SE	206	34,437
Cie de Saint-Gobain SA	490	50,076
Danone SA	811	73,178
Engie SA	2,048	53,937
EssilorLuxottica SA	397	125,923
Hermes International SCA	42	104,738
Legrand SA	322	48,153
L'Oreal SA	301	129,679
LVMH Moet Hennessy Louis Vuitton SE	322	244,077
Orange SA	2,271	37,898

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	Shares	Value
Safran SA	434	\$ 151,685
Sanofi SA	1,418	137,847
Schneider Electric SE	689	190,201
Societe Generale SA	959	77,449
TotalEnergies SE	2,572	168,027
Vinci SA	715	100,874
		2,270,530
<b>Germany - 9.3%</b>		
adidas AG	211	41,919
Allianz SE	485	222,574
BASF SE	1,149	59,994
Bayer AG	1,162	50,540
Bayerische Motoren Werke AG	364	39,843
Commerzbank AG	866	36,740
Deutsche Bank AG	2,246	87,394
Deutsche Boerse AG	238	62,568
Deutsche Post AG	1,190	65,351
Deutsche Telekom AG	4,359	141,694
E.ON SE	2,682	50,824
Heidelberg Materials AG	152	39,835
Infineon Technologies AG	1,539	68,240
Mercedes-Benz Group AG	987	69,676
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	164	108,354
Rheinmetall AG	58	106,400
RWE AG	850	45,211
SAP SE	1,351	330,796
Siemens AG	986	277,114
Siemens Energy AG <sup>(a)</sup>	902	127,627
		2,032,694
<b>Hong Kong - 1.2%</b>		
AIA Group Ltd.	13,168	135,187
Hong Kong Exchanges & Clearing Ltd.	1,534	80,340
Prudential PLC	3,216	49,614
		265,141
<b>Ireland - 0.2%</b>		
Experian PLC	1,180	53,491
<b>Israel - 0.5%</b>		
Bank Hapoalim BM	1,562	35,340
Bank Leumi Le-Israel BM	1,550	34,168

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	Shares	Value
Teva Pharmaceutical Industries Ltd. <sup>(a)</sup>	1,366	\$ 43,281
		112,789
<b>Italy - 2.7%</b>		
Enel SpA	9,854	102,799
Eni SpA	2,535	48,083
Ferrari NV	135	50,563
Generali	1,363	57,264
Intesa Sanpaolo SpA	19,210	133,670
Prysmian SpA	373	37,865
UniCredit SpA	1,919	159,939
		590,183
<b>Japan - 18.1%</b>		
Advantest Corp.	910	114,069
Aeon Co. Ltd.	2,907	45,969
Bridgestone Corp.	1,400	31,407
Chugai Pharmaceutical Co. Ltd.	784	41,257
Dai-ichi Life Holdings, Inc.	4,480	37,281
Daiichi Sankyo Co. Ltd.	2,324	49,673
Daikin Industries Ltd.	336	43,073
Disco Corp.	112	34,442
East Japan Railway Co.	1,292	34,082
FANUC Corp.	1,162	45,133
Fast Retailing Co. Ltd.	226	82,153
Fujikura Ltd.	344	38,300
Fujitsu Ltd.	2,184	60,358
Hitachi Ltd.	5,583	174,718
Honda Motor Co. Ltd.	4,766	46,735
Hoya Corp.	420	63,507
ITOCHU Corp.	8,750	110,325
Japan Tobacco, Inc.	1,344	48,392
KDDI Corp.	3,649	63,096
Keyence Corp.	238	86,120
Komatsu Ltd.	1,148	36,645
Marubeni Corp.	2,016	56,024
Mitsubishi Corp.	4,530	103,706
Mitsubishi Electric Corp.	2,453	71,802
Mitsubishi Estate Co. Ltd.	1,400	34,151
Mitsubishi Heavy Industries Ltd.	4,078	99,971
Mitsubishi UFJ Financial Group, Inc.	12,615	200,774
Mitsui & Co. Ltd.	3,514	104,159
Mitsui Fudosan Co. Ltd.	3,192	36,283
Mizuho Financial Group, Inc.	2,940	106,984

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	Shares	Value
MS&AD Insurance Group Holdings, Inc.	1,633	\$ 38,396
Murata Manufacturing Co. Ltd.	2,268	46,999
NEC Corp.	1,647	55,832
Nintendo Co. Ltd.	1,464	99,024
NTT, Inc.	64,260	64,695
ORIX Corp.	1,330	38,667
Otsuka Holdings Co. Ltd.	542	30,702
Panasonic Holdings Corp.	2,840	36,688
Recruit Holdings Co. Ltd.	1,708	96,468
Seven & i Holdings Co. Ltd.	2,524	36,263
Shin-Etsu Chemical Co. Ltd.	2,314	71,987
SoftBank Corp.	35,523	48,713
SoftBank Group Corp.	4,668	131,124
Sompo Holdings, Inc.	1,120	38,153
Sony Group Corp.	7,480	192,157
Sumitomo Corp.	1,428	49,338
Sumitomo Electric Industries Ltd.	935	37,755
Sumitomo Mitsui Financial Group, Inc.	4,514	145,270
Suzuki Motor Corp.	2,191	32,654
Takeda Pharmaceutical Co. Ltd.	1,899	58,616
TDK Corp.	2,261	31,914
Tokio Marine Holdings, Inc.	2,254	83,705
Tokyo Electron Ltd.	561	122,916
Toyota Motor Corp.	12,956	277,581
		3,966,206
<b>Netherlands - 4.6%</b>		
Adyen NV <sup>(a)(b)</sup>	37	59,788
Argenx SE <sup>(a)</sup>	77	64,863
ASM International NV	57	34,672
ASML Holding NV	478	517,592
Ferrovial SE	623	40,517
ING Groep NV	3,680	103,837
Koninklijke Ahold Delhaize NV	1,162	47,618
Prosus NV	1,580	98,133
Universal Music Group NV	1,382	36,104
		1,003,124
<b>Singapore - 1.5%</b>		
DBS Group Holdings Ltd.	2,588	113,474
Oversea-Chinese Banking Corp. Ltd.	4,935	75,864
Sea Ltd. - ADR <sup>(a)</sup>	341	43,501
Singapore Telecommunications Ltd.	10,543	37,320

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	Shares	Value
United Overseas Bank Ltd.	1,788	\$ 48,769
		318,928
<b>Spain - 3.4%</b>		
Amadeus IT Group SA	545	40,248
Banco Bilbao Vizcaya Argentaria SA	7,276	171,442
Banco Santander SA	18,473	218,614
CaixaBank SA	4,113	50,487
Iberdrola SA	8,117	176,139
Industria de Diseno Textil SA	1,404	92,960
		749,890
<b>Sweden - 1.9%</b>		
Assa Abloy AB - Class B	1,204	46,936
Atlas Copco AB - Class A	3,165	57,085
Investor AB <sup>(a)</sup>	2,270	81,465
Sandvik AB	1,288	42,054
Skandinaviska Enskilda Banken AB - Class A	1,863	39,480
Swedbank AB - Class A	1,344	46,875
Telefonaktiebolaget LM Ericsson - Class B	3,568	35,112
Volvo AB - Class B	1,906	61,260
		410,267
<b>Switzerland - 10.2%</b>		
ABB Ltd.	1,955	146,162
Alcon AG	641	51,209
Amrize Ltd. <sup>(a)</sup>	593	32,618
Cie Financiere Richemont SA	652	141,619
Galderma Group AG	167	34,176
Geberit AG	42	32,853
Givaudan SA	10	39,717
Glencore PLC	13,652	74,814
Holcim AG	606	59,491
Lonza Group AG	87	59,069
Nestle SA	3,233	321,382
Novartis AG	2,465	341,073
Partners Group Holding AG	28	34,727
Roche Holding AG	885	366,692
Sandoz Group AG	564	41,184
Sika AG	208	42,698
Swiss Life Holding AG	36	41,668
Swiss Re AG	380	63,733
UBS Group AG	3,494	163,033

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	Shares	Value
Zurich Insurance Group AG	185	\$ 140,554
		2,228,472
<b>United Kingdom - 14.1%</b>		
3i Group PLC	1,242	54,627
Anglo American PLC	1,446	60,131
Ashtead Group PLC	532	36,472
AstraZeneca PLC	1,902	353,547
Aviva PLC - Class B <sup>(a)</sup>	3,680	33,949
BAE Systems PLC	3,770	87,101
Barclays PLC	17,650	113,234
BP PLC	18,292	106,714
British American Tobacco PLC	2,805	159,331
Compass Group PLC	2,112	67,300
Diageo PLC	2,824	61,039
GSK PLC	4,852	119,326
Haleon PLC	11,184	56,503
HSBC Holdings PLC	21,810	345,082
Imperial Brands PLC	1,009	42,421
Lloyds Banking Group PLC	74,237	98,306
London Stock Exchange Group PLC	625	75,418
National Grid PLC	6,120	94,167
NatWest Group PLC	10,082	88,580
Reckitt Benckiser Group PLC	868	70,224
RELX PLC	2,219	90,331
Rio Tinto PLC	1,359	109,802
Rolls-Royce Holdings PLC	10,564	163,756
Shell PLC	7,263	268,249
SSE PLC	1,334	39,182
Standard Chartered PLC	2,952	72,500
Tesco PLC	8,126	48,392
Unilever PLC	2,704	177,121
		3,092,805
<b>United States - 0.2%</b>		
Flutter Entertainment PLC <sup>(a)</sup>	209	45,441
<b>TOTAL COMMON STOCKS (Cost \$17,345,111)</b>		<b>21,705,055</b>
<b>REAL ESTATE INVESTMENT TRUSTS - 0.2%</b>		
<b>Australia - 0.2%</b>		
Goodman Group	2,381	49,226
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$54,070)</b>		<b>49,226</b>

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	Shares	Value
<b>PREFERRED STOCKS - 0.2%</b>		
<b>Germany - 0.2%</b>		
Volkswagen AG	248	\$ 30,180
<b>TOTAL PREFERRED STOCKS (Cost \$29,230)</b>		<b>30,180</b>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 0.3%</b>		
First American Government Obligations Fund - Class X, 3.67% <sup>(c)</sup>	62,178	62,178
<b>TOTAL MONEY MARKET FUNDS (Cost \$62,178)</b>		<b>62,178</b>
<b>TOTAL INVESTMENTS - 99.9% (Cost \$17,490,589)</b>		<b>\$ 21,846,639</b>
Other Assets in Excess of Liabilities - 0.1%		26,793
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 21,873,432</b>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2025, the value of these securities total \$59,788 or 0.3% of the Fund's net assets.
- (c) The rate shown represents the 7-day annualized yield as of December 31, 2025.

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