

STRIVE U.S. ENERGY ETF
SCHEDULE OF INVESTMENTS
December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.9%		
Consumer Discretionary - 0.8%		
Automotive Retail - 0.8%		
Murphy USA, Inc.	4,674	\$ 1,886,052
Energy - 99.0% ^(a)		
Integrated Oil & Gas - 49.7%^(a)		
Chevron Corp.	356,921	54,398,330
Exxon Mobil Corp.	464,499	55,897,810
Occidental Petroleum Corp.	190,137	7,818,433
		118,114,573
Oil & Gas Exploration & Production - 35.9%^(a)		
Antero Resources Corp. ^(b)	76,627	2,640,566
APA Corp.	94,564	2,313,036
California Resources Corp.	18,068	807,820
Chord Energy Corp.	15,057	1,395,784
Civitas Resources, Inc.	23,509	636,859
CNX Resources Corp. ^(b)	34,748	1,277,684
Comstock Resources, Inc. ^(b)	19,798	458,918
ConocoPhillips	123,094	11,522,829
Coterra Energy, Inc.	197,041	5,186,119
Crescent Energy Co. - Class A	46,043	386,301
Devon Energy Corp.	167,280	6,127,466
Diamondback Energy, Inc.	49,297	7,410,818
EOG Resources, Inc.	101,124	10,619,031
EQT Corp.	164,541	8,819,398
Expand Energy Corp.	61,447	6,781,291
Gulfport Energy Corp. ^(b)	3,511	730,253
Magnolia Oil & Gas Corp. - Class A	46,803	1,024,518
Matador Resources Co.	29,867	1,267,556
Murphy Oil Corp.	34,872	1,089,750
Northern Oil & Gas, Inc.	24,158	518,672
Ovintiv, Inc.	67,275	2,636,507
Permian Resources Corp.	193,376	2,713,065
Range Resources Corp.	62,076	2,188,800
Sable Offshore Corp. ^(b)	15,517	139,963
SM Energy Co.	28,685	536,410
Texas Pacific Land Corp.	15,111	4,340,181
Viper Energy, Inc. - Class A	44,861	1,732,980
		85,302,575
Oil & Gas Refining & Marketing - 13.4%		
CVR Energy, Inc. ^(b)	7,228	183,881
HF Sinclair Corp.	42,337	1,950,889
Marathon Petroleum Corp.	55,392	9,008,401

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

STRIVE U.S. ENERGY ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
PBF Energy, Inc. - Class A	21,050	\$ 570,876
Phillips 66	80,528	10,391,333
Valero Energy Corp.	60,051	9,775,702
		<u>31,881,082</u>
Total Energy		<u>235,298,230</u>
Real Estate - 0.1%		
Real Estate Operating Companies - 0.1%		
Landbridge Co. LLC - Class A	6,143	300,946
TOTAL COMMON STOCKS (Cost \$249,111,627)		<u>237,485,228</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.67% ^(c)	330,916	330,916
TOTAL MONEY MARKET FUNDS (Cost \$330,916)		<u>330,916</u>
TOTAL INVESTMENTS - 100.0% (Cost \$249,442,543)		\$ 237,816,144
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(16,526)
TOTAL NET ASSETS - 100.0%		<u>\$ 237,799,618</u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

- (a) 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.
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day annualized yield as of December 31, 2025.
- (d) Represents less than (0.05)% of net assets.

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