

STRIVE U.S. SEMICONDUCTOR ETF

SCHEDULE OF INVESTMENTS

December 31, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 99.6%		
Information Technology - 99.5% ^(a)		
Application Software - 4.9%		
Cadence Design Systems, Inc. ^(b)	10,774	\$ 3,367,737
Synopsys, Inc. ^(b)	7,340	3,447,745
		6,815,482
Electronic Equipment & Instruments - 1.0%		
Keysight Technologies, Inc. ^(b)	6,773	1,376,206
Electronic Manufacturing Services - 1.9%		
TE Connectivity PLC	11,666	2,654,132
Semiconductor Materials & Equipment - 20.0%		
Applied Materials, Inc.	25,427	6,534,485
ASML Holding NV	5,752	6,153,835
Entegris, Inc.	5,984	504,152
KLA Corp.	5,121	6,222,424
Lam Research Corp.	40,179	6,877,841
MKS, Inc.	2,649	423,310
Teradyne, Inc.	6,200	1,200,072
		27,916,119
Semiconductors - 71.7%^(a)		
Advanced Micro Devices, Inc. ^(b)	26,744	5,727,495
Analog Devices, Inc.	19,477	5,282,162
ARM Holdings PLC - ADR ^(b)	5,403	590,602
Astera Labs, Inc. ^(b)	5,397	897,845
Broadcom, Inc.	69,638	24,101,712
Intel Corp. ^(b)	162,543	5,997,837
Lattice Semiconductor Corp. ^(b)	5,338	392,770
Marvell Technology, Inc.	34,141	2,901,302
Microchip Technology, Inc.	21,004	1,338,375
Micron Technology, Inc.	26,463	7,552,805
Monolithic Power Systems, Inc.	1,825	1,654,107
NVIDIA Corp.	160,270	29,890,355
NXP Semiconductors NV	9,977	2,165,608
ON Semiconductor Corp. ^(b)	15,892	860,552
QUALCOMM, Inc.	21,240	3,633,102
Rambus, Inc. ^(b)	4,243	389,889
STMicroelectronics NV	24,763	642,352
Texas Instruments, Inc.	36,019	6,248,936
		100,267,806
Total Information Technology		139,029,745

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

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

	Shares	Value
Materials - 0.1%		
Specialty Chemicals - 0.1%		
DuPont de Nemours, Inc.	5,525	\$ 222,105
TOTAL COMMON STOCKS (Cost \$101,985,405)		139,251,850
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.4%		
First American Government Obligations Fund - Class X, 3.67% ^(c)	503,077	503,077
TOTAL MONEY MARKET FUNDS (Cost \$503,077)		503,077
TOTAL INVESTMENTS - 100.0% (Cost \$102,488,482)		\$ 139,754,927
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(20,577)
TOTAL NET ASSETS - 100.0%		\$ 139,734,350

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited 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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