

STRIVE U.S. ENERGY ETF
SCHEDULE OF INVESTMENTS

July 31, 2024

COMMON STOCKS - 99.9%	Shares	Value
Automotive Retail - 0.9%		
Murphy USA, Inc.	6,353	\$ 3,207,757
Integrated Oil & Gas - 47.5%^(a)		
Chevron Corp.	448,999	72,050,869
Exxon Mobil Corp.	664,863	78,846,103
Occidental Petroleum Corp.	208,412	12,675,618
		<u>163,572,590</u>
Oil & Gas Exploration & Production - 36.5%^(a)		
Antero Resources Corp. ^(b)	93,105	2,701,907
APA Corp.	122,559	3,822,615
California Resources Corp.	22,463	1,155,497
Chesapeake Energy Corp. ^(c)	41,306	3,152,887
Chord Energy Corp.	13,401	2,300,416
Civitas Resources, Inc.	32,992	2,301,522
CNX Resources Corp. ^(b)	47,664	1,261,666
Comstock Resources, Inc.	26,492	250,879
ConocoPhillips	129,943	14,449,662
Coterra Energy, Inc.	241,987	6,243,264
Devon Energy Corp.	209,228	9,839,993
Diamondback Energy, Inc.	58,868	11,909,585
EOG Resources, Inc.	121,835	15,448,678
EQT Corp.	145,014	5,004,433
Gulfport Energy Corp. ^(b)	4,244	624,759
Hess Corp.	96,191	14,757,623
Magnolia Oil & Gas Corp. - Class A	56,761	1,546,170
Marathon Oil Corp.	188,958	5,300,272
Matador Resources Co.	38,087	2,341,589
Murphy Oil Corp.	47,822	1,978,874
Northern Oil & Gas, Inc.	29,696	1,282,570
Ovintiv, Inc.	88,886	4,127,866
Range Resources Corp.	78,144	2,440,437
Sitio Royalties Corp. - Class A	26,183	637,556
SM Energy Co.	37,730	1,743,126
Southwestern Energy Co. ^(b)	362,784	2,339,957
Texas Pacific Land Corp. ^(c)	6,244	5,275,556
Viper Energy, Inc.	28,476	1,215,071
		<u>125,454,430</u>
Oil & Gas Refining & Marketing - 15.0%		
CVR Energy, Inc.	11,262	322,093
HF Sinclair Corp.	55,722	2,868,011
Marathon Petroleum Corp.	87,253	15,445,526
Par Pacific Holdings, Inc. ^(b)	18,478	490,591

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

STRIVE U.S. ENERGY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 99.9% (CONTINUED)	Shares	Value
Oil & Gas Refining & Marketing - 15.0% (Continued)		
PBF Energy, Inc. - Class A	34,184	\$ 1,392,998
Phillips 66	107,479	15,636,045
Valero Energy Corp.	94,800	15,331,056
		51,486,320
TOTAL COMMON STOCKS (Cost \$327,200,618)		343,721,097
SHORT-TERM INVESTMENTS - 0.3%		
Investments Purchased with Proceeds from Securities Lending - 0.1%		
First American Government Obligations Fund - Class X, 5.23% ^(d)	560,016	560,016
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 5.23% ^(d)	564,521	564,521
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,124,537)		1,124,537
TOTAL INVESTMENTS - 100.2% (Cost \$328,325,155)		\$ 344,845,634
Liabilities in Excess of Other Assets - (0.2)%		(634,780)
TOTAL NET ASSETS - 100.0%		\$ 344,210,854

Percentages are stated as a percent of net assets.

- (a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (b) Non-income producing security.
- (c) All or a portion of this security is on loan as of July 31, 2024. The total market value of these securities was \$549,821 which represented 0.2% of net assets.
- (d) The rate shown represents the 7-day effective yield as of July 31, 2024.

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