

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

<b>COMMON STOCKS - 99.9%</b>	<b>Shares</b>	<b>Value</b>
<b>Automotive Retail - 1.0%</b>		
Murphy USA, Inc.	5,886	\$ 2,960,128
<b>Integrated Oil &amp; Gas - 45.8%<sup>(a)</sup></b>		
Chevron Corp.	433,678	64,700,421
Exxon Mobil Corp.	615,217	65,723,632
Occidental Petroleum Corp.	197,657	9,220,699
		139,644,752
<b>Oil &amp; Gas Exploration &amp; Production - 39.2%<sup>(a)</sup></b>		
Antero Resources Corp. <sup>(b)</sup>	88,263	3,293,975
APA Corp.	112,407	2,465,086
California Resources Corp.	24,211	1,191,181
Chord Energy Corp.	18,548	2,085,723
Civitas Resources, Inc.	30,069	1,526,302
CNX Resources Corp. <sup>(b)</sup>	43,001	1,177,367
Comstock Resources, Inc. <sup>(b)</sup>	23,798	441,691
ConocoPhillips	173,635	17,160,347
Coderre Energy, Inc.	218,606	6,059,758
Devon Energy Corp.	189,646	6,466,929
Diamondback Energy, Inc.	58,597	9,631,003
EOG Resources, Inc.	109,765	13,807,339
EQT Corp.	180,650	9,234,828
Expand Energy Corp.	68,543	6,963,969
Gulfport Energy Corp. <sup>(b)</sup>	4,254	759,382
Hess Corp.	84,849	11,796,556
Magnolia Oil & Gas Corp. - Class A	54,145	1,283,237
Matador Resources Co.	35,055	2,033,190
Murphy Oil Corp.	43,964	1,170,761
Northern Oil & Gas, Inc.	28,598	1,028,098
Ovintiv, Inc.	79,304	3,348,215
Permian Resources Corp.	195,821	2,868,778
Range Resources Corp.	71,454	2,646,656
Sitio Royalties Corp. - Class A	23,470	472,686
SM Energy Co.	34,104	1,294,588
Texas Pacific Land Corp.	5,910	7,666,275
Viper Energy, Inc.	31,347	1,470,174
		119,344,094
<b>Oil &amp; Gas Refining &amp; Marketing - 13.9%</b>		
CVR Energy, Inc.	10,911	206,764
HF Sinclair Corp.	49,252	1,777,012
Marathon Petroleum Corp.	93,868	13,677,506
PBF Energy, Inc. - Class A	27,350	800,261

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

**STRIVE U.S. ENERGY ETF****SCHEDULE OF INVESTMENTS (CONTINUED)**

January 31, 2025 (Unaudited)

<b>COMMON STOCKS - 99.9% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Oil &amp; Gas Refining &amp; Marketing - 13.9% (Continued)</b>		
Phillips 66	113,720	\$ 13,404,176
Valero Energy Corp.	93,462	12,430,446
		42,296,165
<b>TOTAL COMMON STOCKS (Cost \$320,771,617)</b>		<b>304,245,139</b>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
<b>Money Market Funds - 0.1%</b>		
First American Government Obligations Fund - Class X, 4.32% <sup>(c)</sup>	185,686	185,686
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$185,686)</b>		<b>185,686</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$320,957,303)</b>		<b>\$ 304,430,825</b>
Other Assets in Excess of Liabilities - 0.0% <sup>(d)</sup>		34,684
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 304,465,509</b>

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) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.
- (d) Represents less than 0.05% of net assets.

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