

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

April 30, 2024 (Unaudited)

| ASSET-BACKED SECURITIES - 28.9% | Par | Value |
|---|------------|------------|
| ACHV ABS Trust | | |
| Series 2023-1PL, Class C, 7.42%, 03/18/2030 ^(a) | \$ 550,000 | \$ 555,255 |
| Series 2023-2PL, Class C, 7.27%, 05/20/2030 ^(a) | 425,000 | 427,577 |
| Series 2023-3PL, Class C, 7.35%, 08/19/2030 ^(a) | 250,000 | 251,963 |
| Series 2023-4CP, Class B, 7.24%, 11/25/2030 ^(a) | 350,000 | 352,791 |
| ACM Auto Trust, Series 2023-2A, Class A, 7.97%, 06/20/2030 ^(a) | 168,589 | 169,750 |
| Affirm, Inc., Series 2023-B, Class 1B, 7.44%, 09/15/2028 ^(a) | 300,000 | 304,690 |
| AMCR ABS Trust, Series 2023-1A, Class A, 7.66%, 01/21/2031 ^(a) | 671,044 | 676,291 |
| American Credit Acceptance Receivables Trust | | |
| Series 2022-4, Class D, 8.00%, 02/15/2029 ^(a) | 1,000,000 | 1,023,705 |
| Series 2024-1, Class B, 5.60%, 11/12/2027 ^(a) | 800,000 | 798,334 |
| Aqua Finance Trust, Series 2017-A, Class B, 6.61%, 11/15/2035 ^(a) | 200,000 | 200,155 |
| Avis Budget Car Rental LLC | | |
| Series 2019-2A, Class C, 4.24%, 09/22/2025 ^(a) | 416,667 | 415,744 |
| Series 2020-1A, Class B, 2.68%, 08/20/2026 ^(a) | 500,000 | 482,863 |
| BOF URSA Funding Trust, Series 2023-CAR2, Class A2, 5.54%, 10/27/2031 ^(a) | 820,528 | 817,373 |
| Capital One Financial Corp., Series 2021-A1, Class A1, 0.55%, 07/15/2026 | 833,000 | 825,403 |
| CPS Auto Trust | | |
| Series 2024-A, Class B, 5.65%, 05/15/2028 ^(a) | 640,000 | 637,536 |
| Series 2024-B, Class B, 6.04%, 10/16/2028 ^(a) | 1,000,000 | 999,582 |
| DT Auto Owner Trust, Series 2022-3A, Class C, 7.69%, 07/17/2028 ^(a) | 250,000 | 254,790 |
| Exeter Automobile Receivables Trust | | |
| Series 2020-3A, Class F, 5.56%, 06/15/2027 ^(a) | 500,000 | 494,248 |
| Series 2022-3A, Class D, 6.76%, 09/15/2028 | 800,000 | 802,938 |
| Series 2023-2A, Class C, 5.75%, 07/17/2028 | 500,000 | 498,697 |
| Flagship Credit Auto Trust, Series 2019-4, Class D, 3.12%, 01/15/2026 ^(a) | 262,788 | 261,162 |
| Foundation Finance Trust, Series 2017-1A, Class C, 5.40%, 07/15/2033 ^(a) | 303,900 | 301,026 |
| FREED ABS Trust, Series 2021-3FP, Class D, 2.37%, 11/20/2028 ^(a) | 171,146 | 167,020 |
| GLS Auto Receivables Trust | | |
| Series 2022-2A, Class D, 6.15%, 04/17/2028 ^(a) | 800,000 | 797,427 |
| Series 2023-1A, Class B, 6.19%, 06/15/2027 ^(a) | 100,000 | 100,127 |
| Hertz Global Holdings, Inc., Series 2021-1A, Class B, 1.56%, 12/26/2025 ^(a) | 300,000 | 294,256 |
| Lendbuzz Securitization Trust, Series 2021-1A, Class A, 1.46%, 06/15/2026 ^(a) | 50,008 | 48,537 |
| Marlette Funding Trust | | |
| Series 2021-3A, Class C, 1.81%, 12/15/2031 ^(a) | 370,750 | 361,415 |
| Series 2022-3A, Class B, 5.95%, 11/15/2032 ^(a) | 300,000 | 300,296 |
| Series 2023-1A, Class C, 7.20%, 04/15/2033 ^(a) | 200,000 | 202,300 |
| Series 2023-3A, Class C, 7.06%, 09/15/2033 ^(a) | 600,000 | 608,638 |

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| ASSET-BACKED SECURITIES - 28.9% (CONTINUED) | Par | Value |
|---|------------|--------------|
| Mercury Financial Credit Card Master Trust, Series 2023-1A, Class A, 8.04%, 09/20/2027 ^(a) | \$ 150,000 | \$ 151,461 |
| Octane Receivables Trust, Series 2024-1A, Class A2, 5.68%, 05/20/2030 ^(a) | 300,000 | 299,055 |
| Oportun Financial Corp., Series 2022-A, Class B, 5.25%, 06/09/2031 ^(a) | 400,000 | 388,276 |
| Pagaya AI Debt Selection Trust | | |
| Series 2021-HG1, Class B, 1.82%, 01/16/2029 ^(a) | 113,828 | 110,640 |
| Series 2022-1, Class B, 3.34%, 10/15/2029 ^(a) | 399,947 | 391,493 |
| Series 2022-2, Class B, 6.63%, 01/15/2030 ^(a) | 899,946 | 902,330 |
| Series 2022-5, Class A, 8.10%, 06/17/2030 ^(a) | 66,245 | 67,161 |
| Series 2023-3, Class A, 7.60%, 12/16/2030 ^(a) | 644,367 | 650,411 |
| Series 2023-5, Class B, 7.63%, 04/15/2031 ^(a) | 399,997 | 404,384 |
| Series 2023-8, Class A, 7.30%, 06/16/2031 ^(a) | 360 | 364 |
| Series 2024-1, Class A, 6.66%, 07/15/2031 ^(a) | 90,168 | 90,614 |
| Series 2024-1, Class B, 7.11%, 07/15/2031 ^(a) | 999,750 | 1,009,787 |
| Series 2024-2, Class A, 6.32%, 08/15/2031 ^(a) | 600,000 | 601,162 |
| Series 2024-2, Class B, 6.61%, 08/15/2031 ^(a) | 900,000 | 902,426 |
| Series 2024-3, Class A, 6.26%, 10/15/2031 ^(a) | 150,000 | 150,207 |
| Series 2024-3, Class B, 6.57%, 10/15/2031 ^(a) | 1,300,000 | 1,302,623 |
| Prestige Auto Receivables Trust | | |
| Series 2023-2A, Class B, 6.64%, 12/15/2027 ^(a) | 400,000 | 401,765 |
| Series 2023-2A, Class C, 7.12%, 08/15/2029 ^(a) | 200,000 | 201,452 |
| Pretium Mortgage Credit Partners LLC, Series 2024-NPL3, Class A1, 7.52%, 04/27/2054 ^(a) | 500,000 | 503,371 |
| Progress Residential Trust, Series 2020-SFR1, Class A, 1.73%, 04/17/2037 ^(a) | 497,772 | 479,362 |
| Prosper Marketplace Issuance Trust | | |
| Series 2023-1A, Class C, 8.29%, 07/16/2029 ^(a) | 200,000 | 203,102 |
| Series 2024-1A, Class A, 6.12%, 08/15/2029 ^(a) | 200,000 | 200,374 |
| PRPM LLC, Series 2024-RCF1, Class A1, 4.00%, 01/25/2054 ^{(a)(b)} | 974,718 | 931,487 |
| Purchasing Power Funding, Series 2024-A, Class B, 6.43%, 08/15/2028 ^(a) | 400,000 | 398,500 |
| Reach Financial LLC | | |
| Series 2022-2A, Class C, 8.40%, 05/15/2030 ^(a) | 500,000 | 508,810 |
| Series 2024-1A, Class B, 6.29%, 02/18/2031 ^(a) | 500,000 | 501,306 |
| Republic Finance Issuance Trust, Series 2020-A, Class A, 2.47%, 11/20/2030 ^(a) | 75,712 | 75,155 |
| Research-Driven Pagaya Motor Asset Trust | | |
| Series 2023-3A, Class A, 7.13%, 01/26/2032 ^(a) | 177,843 | 179,338 |
| Series 2023-4A, Class A, 7.54%, 03/25/2032 ^(a) | 192,962 | 194,611 |
| SAFCO Auto Receivables Trust, Series 2024-1A, Class A, 6.51%, 03/20/2028 ^(a) | 81,523 | 81,365 |

STRIVE ENHANCED INCOME SHORT MATURITY ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| ASSET-BACKED SECURITIES - 28.9% (CONTINUED) | Par | Value |
|---|------------|-------------------|
| Upstart Pass-Through Trust Series | | |
| Series 2022-ST1, Class A, 2.60%, 03/20/2030 ^(a) | \$ 110,694 | \$ 108,844 |
| Series 2022-ST3, Class A, 4.30%, 05/20/2030 ^(a) | 263,086 | 256,755 |
| Upstart Securitization Trust | | |
| Series 2021-5, Class B, 2.49%, 11/20/2031 ^(a) | 280,564 | 276,968 |
| Series 2022-2, Class B, 6.10%, 05/20/2032 ^(a) | 400,000 | 400,290 |
| Series 2023-3, Class A, 6.90%, 10/20/2033 ^(a) | 244,233 | 245,647 |
| Upstart Structured Pass-Through Trust, Series 2022-1A, Class A, 3.40%, 04/15/2030 ^(a) | 218,411 | 214,932 |
| Verizon Master Trust, Series 2023-5, Class A1B, 6.01% (30 day avg SOFR U.S. + 0.68%), 09/08/2028 | 300,000 | 301,606 |
| Westlake Automobile Receivables Trust, Series 2022-2A, Class D, 5.48%, 09/15/2027 ^(a) | 510,000 | 505,370 |
| TOTAL ASSET-BACKED SECURITIES (Cost \$28,928,889) | | 29,024,693 |
| COLLATERALIZED MORTGAGE OBLIGATIONS - 27.3% | | |
| A&D Mortgage LLC | | |
| Series 2023-NQM4, Class A1, 7.47%, 09/25/2068 ^{(a)(b)} | 186,184 | 189,834 |
| Series 2023-NQM4, Class A3, 8.10%, 09/25/2068 ^{(a)(b)} | 186,184 | 190,612 |
| Series 2023-NQM5, Class A3, 7.76%, 11/25/2068 ^{(a)(b)} | 487,133 | 496,812 |
| COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 ^{(a)(b)} | 944,059 | 936,955 |
| Cross Mortgage Trust, Series 2023-H2, Class A1A, 7.14%, 11/25/2068 ^{(a)(b)} | 467,576 | 473,861 |
| Ellington Financial Mortgage Trust, Series 2024-INV1, Class A1A, 6.56%, 03/25/2069 ^{(a)(b)} | 1,000,000 | 1,013,376 |
| Federal Home Loan Mortgage Corp. | | |
| Series K045, Class A2, 3.02%, 01/25/2025 | 1,138,121 | 1,118,058 |
| Series K046, Class A2, 3.21%, 03/25/2025 | 924,863 | 907,294 |
| Series K047, Class A2, 3.33%, 05/25/2025 ^(c) | 1,599,026 | 1,566,708 |
| Series K048, Class A2, 3.28%, 06/25/2025 ^(c) | 1,000,000 | 978,837 |
| Series K049, Class A2, 3.01%, 07/25/2025 | 199,939 | 194,691 |
| Series K055, Class A2, 2.67%, 03/25/2026 | 700,000 | 668,683 |
| Series K056, Class A2, 2.53%, 05/25/2026 | 2,500,000 | 2,374,699 |
| Series K727, Class A2, 2.95%, 07/25/2024 | 838,768 | 834,276 |
| Series K731, Class A2, 3.60%, 02/25/2025 ^(c) | 976,910 | 963,112 |
| Series K732, Class A2, 3.70%, 05/25/2025 | 480,139 | 472,232 |
| Series K-F100, Class AS, 5.50% (30 day avg SOFR U.S. + 0.18%), 01/25/2028 | 423,897 | 420,578 |
| Series K-F101, Class AS, 5.52% (30 day avg SOFR U.S. + 0.20%), 01/25/2031 | 432,827 | 426,390 |
| Series K-F113, Class AS, 5.55% (30 day avg SOFR U.S. + 0.23%), 05/25/2028 | 471,662 | 469,119 |
| Series K-F115, Class AS, 5.53% (30 day avg SOFR U.S. + 0.21%), 06/25/2031 | 118,055 | 116,451 |

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| COLLATERALIZED MORTGAGE OBLIGATIONS - 27.3% (CONTINUED) | Par | Value |
|--|------------|-------------------|
| Series K-F117, Class AS, 5.56% (30 day avg SOFR U.S. + 0.24%), 06/25/2031 | \$ 488,578 | \$ 483,806 |
| Series KF129, Class AS, 5.57% (30 day avg SOFR U.S. + 0.25%), 01/25/2029 | 484,211 | 477,706 |
| Series KF133, Class AS, 5.69% (30 day avg SOFR U.S. + 0.37%), 02/25/2029 | 478,436 | 476,454 |
| Series KF160, Class AS, 6.02% (30 day avg SOFR U.S. + 0.70%), 10/25/2030 | 637,633 | 641,200 |
| Series KF48, Class A, 5.73% (30 day avg SOFR U.S. + 0.40%), 06/25/2028 | 1,099,552 | 1,097,114 |
| Series KF57, Class A, 5.98% (30 day avg SOFR U.S. + 0.65%), 12/25/2028 | 950,259 | 957,350 |
| Series KF59, Class A, 5.98% (30 day avg SOFR US + 0.65%), 02/25/2029 | 1,007,167 | 1,014,837 |
| Series KF75, Class AS, 5.88% (SOFR 1M Historical Calendar Day Compounded + 0.55%), 12/25/2029 | 398,667 | 400,123 |
| Series KF90, Class AS, 5.70% (30 day avg SOFR U.S. + 0.38%), 09/25/2030 | 441,178 | 436,709 |
| Series KF95, Class AL, 5.70% (30 day avg SOFR U.S. + 0.37%), 11/25/2030 | 786,578 | 781,673 |
| Series KF96, Class AL, 5.70% (30 day avg SOFR U.S. + 0.37%), 12/25/2030 | 1,006,045 | 1,000,457 |
| Series KF97, Class AS, 5.57% (30 day avg SOFR U.S. + 0.25%), 12/25/2030 | 409,603 | 405,195 |
| Freddie Mac Structured Agency Credit Risk Debt Notes | | |
| Series 2021-DNA7, Class M1, 6.18% (30 day avg SOFR U.S. + 0.85%), 11/25/2041 ^(a) | 388,307 | 388,793 |
| Series 2022-DNA3, Class M1A, 7.33% (30 day avg SOFR U.S. + 2.00%), 04/25/2042 ^(a) | 299,300 | 303,045 |
| Series 2024-DNA1, Class M1, 0.00% (30 day avg SOFR U.S. + 1.35%), 02/25/2044 ^(a) | 936,765 | 938,521 |
| GS Mortgage-Backed Securities Trust, Series 2023-PJ6, Class A16, 6.50%, 04/25/2054 ^{(a)(c)} | 448,937 | 454,082 |
| Home RE Ltd., Series 2023-1, Class M1A, 7.48% (30 day avg SOFR U.S. + 2.15%), 10/25/2033 ^(a) | 500,000 | 502,894 |
| Onslow Bay Mortgage Loan Trust, Series 2024-NQM2, Class A1, 5.88%, 12/25/2063 ^{(a)(b)} | 973,082 | 972,415 |
| PRKCM Trust, Series 2023-AFC4, Class A1, 7.23%, 11/25/2058 ^{(a)(b)} | 471,172 | 479,697 |
| Sequoia Mortgage Trust, Series 2023-4, Class A10, 6.00%, 11/25/2053 ^{(a)(c)} | 422,542 | 420,914 |
| TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$27,398,345) | | 27,445,563 |

STRIVE ENHANCED INCOME SHORT MATURITY ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| CORPORATE BONDS - 25.9% | Par | Value |
|--|------------|------------------|
| Aerospace & Defense - 0.9% | | |
| Boeing Co., 4.88%, 05/01/2025 | \$ 400,000 | \$ 395,080 |
| Howmet Aerospace, Inc., 6.88%, 05/01/2025 | 500,000 | 504,291 |
| | | <u>899,371</u> |
| Automotive - 1.3% | | |
| American Honda Finance Corp., 0.75%, 08/09/2024 | 100,000 | 98,715 |
| Ford Motor Credit Co. LLC | | |
| 4.06%, 11/01/2024 | 250,000 | 247,559 |
| 2.30%, 02/10/2025 | 200,000 | 194,392 |
| General Motors Financial Co., Inc., 2.90%, 02/26/2025 | 250,000 | 244,213 |
| Harley-Davidson Financial Services, Inc., 3.35%, 06/08/2025 ^(a) | 200,000 | 194,136 |
| Volkswagen Group of America Finance LLC, 3.35%, 05/13/2025 ^(a) | 300,000 | 292,796 |
| | | <u>1,271,811</u> |
| Banking - 0.5% | | |
| Credit Suisse AG/New York, 3.63%, 09/09/2024 | 500,000 | 496,073 |
| Banks - 2.1% | | |
| Bank of America Corp., 4.00%, 01/22/2025 | 300,000 | 296,074 |
| Bank of Montreal, 2.50%, 06/28/2024 | 250,000 | 248,744 |
| HSBC USA, Inc., 3.75%, 05/24/2024 | 250,000 | 249,660 |
| JPMorgan Chase & Co., 3.88%, 09/10/2024 | 400,000 | 397,446 |
| Truist Financial Corp., 2.50%, 08/01/2024 | 500,000 | 495,875 |
| Wells Fargo & Co., 3.00%, 02/19/2025 | 400,000 | 391,661 |
| | | <u>2,079,460</u> |
| Biotechnology - 0.4% | | |
| AbbVie, Inc., 3.85%, 06/15/2024 | 450,000 | 448,863 |
| Building Products - 0.5% | | |
| Carrier Global Corp., 2.24%, 02/15/2025 | 500,000 | 486,528 |
| Capital Markets - 1.0% | | |
| Ares Capital Corp., 4.20%, 06/10/2024 | 500,000 | 499,043 |
| Bank of New York Mellon Corp., 0.85%, 10/25/2024 | 300,000 | 293,255 |
| Goldman Sachs Group, Inc., 3.85%, 07/08/2024 | 250,000 | 249,120 |
| | | <u>1,041,418</u> |
| Chemicals - 1.1% | | |
| Eastman Chemical Co., 3.80%, 03/15/2025 | 250,000 | 245,645 |
| Nutrien Ltd., 3.00%, 04/01/2025 | 250,000 | 243,925 |
| Sherwin-Williams Co., 4.05%, 08/08/2024 | 250,000 | 248,807 |
| Westlake Corp., 0.88%, 08/15/2024 | 406,000 | 400,307 |
| | | <u>1,138,684</u> |

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SCHEDULE OF INVESTMENTS (CONTINUED)
April 30, 2024 (Unaudited)

| CORPORATE BONDS - 25.9% (CONTINUED) | Par | Value |
|--|------------|--------------|
| Construction Materials - 0.2% | | |
| Martin Marietta Materials, Inc., 4.25%, 07/02/2024 | \$ 250,000 | \$ 249,366 |
| Consumer Finance - 0.8% | | |
| American Express Co., 2.50%, 07/30/2024 | 250,000 | 248,053 |
| Capital One Financial Corp., 3.30%, 10/30/2024 | 515,000 | 508,877 |
| | | 756,930 |
| Diversified Telecommunication Services - 0.2% | | |
| Verizon Communications, Inc., 3.50%, 11/01/2024 | 207,000 | 204,865 |
| Electronic Equipment, Instruments & Components - 0.1% | | |
| Arrow Electronics, Inc., 3.25%, 09/08/2024 | 100,000 | 99,078 |
| Finance Companies - 1.1% | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 2.88%, 08/14/2024 | 500,000 | 495,878 |
| Avolon Holdings Funding Ltd., 2.88%, 02/15/2025 ^(a) | 500,000 | 486,212 |
| | | 982,090 |
| Financial Services - 1.8% | | |
| Enact Holdings, Inc., 6.50%, 08/15/2025 ^(a) | 464,000 | 463,919 |
| Fiserv, Inc., 2.75%, 07/01/2024 | 350,000 | 348,223 |
| Global Payments, Inc., 2.65%, 02/15/2025 | 500,000 | 487,877 |
| NMI Holdings, Inc., 7.38%, 06/01/2025 ^(a) | 500,000 | 502,964 |
| | | 1,802,983 |
| Food & Beverage - 0.2% | | |
| Mondelez International Holdings Netherlands BV, 2.25%, 09/19/2024 ^(a) | 250,000 | 246,597 |
| Food Products - 0.8% | | |
| Campbell Soup Co., 3.95%, 03/15/2025 | 500,000 | 492,240 |
| Conagra Brands, Inc., 4.30%, 05/01/2024 | 250,000 | 250,000 |
| Tyson Foods, Inc., 3.95%, 08/15/2024 | 100,000 | 99,461 |
| | | 841,701 |
| Ground Transportation - 0.5% | | |
| CSX Corp., 3.40%, 08/01/2024 | 250,000 | 248,671 |
| Ryder System, Inc., 2.50%, 09/01/2024 | 250,000 | 247,170 |
| | | 495,841 |
| Health Care Equipment & Supplies - 1.4% | | |
| Baxter International, Inc., 1.32%, 11/29/2024 | 500,000 | 487,297 |
| Becton Dickinson & Co., 3.36%, 06/06/2024 | 250,000 | 249,400 |

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SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| CORPORATE BONDS - 25.9% (CONTINUED) | Par | Value |
|---|------------|------------------|
| Health Care Equipment & Supplies - 1.4% (Continued) | | |
| GE HealthCare Technologies, Inc., 5.55%, 11/15/2024 | \$ 250,000 | \$ 249,642 |
| Zimmer Biomet Holdings, Inc., 1.45%, 11/22/2024 | 410,000 | 400,375 |
| | | <u>1,386,714</u> |
| Health Care Providers & Services - 0.5% | | |
| Laboratory Corp. of America Holdings | | |
| 2.30%, 12/01/2024 | 200,000 | 196,050 |
| 3.60%, 02/01/2025 | 300,000 | 294,857 |
| | | <u>490,907</u> |
| Hotels, Restaurants & Leisure - 0.1% | | |
| Expedia Group, Inc., 6.25%, 05/01/2025 ^(a) | 100,000 | 100,242 |
| Industrial Conglomerates - 0.4% | | |
| 3M Co., 2.65%, 04/15/2025 | 400,000 | 388,693 |
| Leisure Products - 0.4% | | |
| Brunswick Corp., 0.85%, 08/18/2024 | 395,000 | 388,809 |
| Machinery - 0.2% | | |
| Parker-Hannifin Corp., 3.65%, 06/15/2024 | 250,000 | 249,218 |
| Metals & Mining - 0.3% | | |
| Freeport-McMoRan, Inc., 4.55%, 11/14/2024 | 350,000 | 347,757 |
| Midstream - 1.1% | | |
| Plains All American Pipeline LP / PAA Finance Corp., 3.60%, 11/01/2024 | 550,000 | 543,950 |
| Sabine Pass Liquefaction LLC | | |
| 5.75%, 05/15/2024 | 250,000 | 249,982 |
| 5.63%, 03/01/2025 | 300,000 | 299,157 |
| | | <u>1,093,089</u> |
| Oil, Gas & Consumable Fuels - 5.1% | | |
| Continental Resources, Inc., 3.80%, 06/01/2024 | 250,000 | 249,278 |
| Enbridge, Inc., 2.50%, 02/14/2025 | 300,000 | 292,431 |
| Energy Transfer LP, 3.90%, 05/15/2024 | 500,000 | 499,632 |
| EnLink Midstream Partners LP, 4.15%, 06/01/2025 | 500,000 | 488,457 |
| EQT Corp., 6.13%, 02/01/2025 | 250,000 | 250,054 |
| Kinder Morgan Energy Partners LP, 4.30%, 05/01/2024 | 250,000 | 250,000 |
| Marathon Petroleum Corp., 3.63%, 09/15/2024 | 444,000 | 440,071 |
| MPLX LP, 4.88%, 12/01/2024 | 250,000 | 248,424 |

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SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| CORPORATE BONDS - 25.9% (CONTINUED) | Par | Value |
|--|------------|-------------------|
| Oil, Gas & Consumable Fuels - 5.1% (Continued) | | |
| Occidental Petroleum Corp., 6.95%, 07/01/2024 | \$ 500,000 | \$ 500,977 |
| ONEOK, Inc., 2.75%, 09/01/2024 | 300,000 | 296,844 |
| TransCanada PipeLines Ltd., 1.00%, 10/12/2024 | 450,000 | 440,533 |
| Western Midstream Operating LP, 3.10%, 02/01/2025 | 650,000 | 635,918 |
| Williams Cos., Inc., 4.55%, 06/24/2024 | 500,000 | 498,930 |
| | | <u>5,091,549</u> |
| Specialized REITs - 0.5% | | |
| American Tower Corp., 2.95%, 01/15/2025 | 500,000 | 489,954 |
| Specialty Retail - 0.2% | | |
| AutoNation, Inc., 3.50%, 11/15/2024 | 250,000 | 246,906 |
| Technology - 0.6% | | |
| Dell International LLC / EMC Corp., 4.00%, 07/15/2024 | 650,000 | 647,506 |
| Technology Hardware, Storage & Peripherals - 0.5% | | |
| Hewlett Packard Enterprise Co., 5.90%, 10/01/2024 | 500,000 | 500,230 |
| Trading Companies & Distributors - 0.4% | | |
| GATX Corp., 3.25%, 03/30/2025 | 450,000 | 439,497 |
| Trucking & Leasing - 0.4% | | |
| Penske Truck Leasing Co. LP / PTL Finance Corp. 3.45%, 07/01/2024 ^(a) | 300,000 | 298,812 |
| 2.70%, 11/01/2024 ^(a) | 105,000 | 103,333 |
| | | <u>402,145</u> |
| Wireless Telecommunication Services - 0.3% | | |
| Sprint LLC, 7.63%, 02/15/2025 | 250,000 | 252,073 |
| TOTAL CORPORATE BONDS (Cost \$26,059,804) | | <u>26,056,948</u> |
| COLLATERALIZED LOAN OBLIGATIONS - 10.0% | | |
| Apidos CLO | | |
| Series 2015-20A, Class A1RA, 6.69% (3 mo. Term SOFR + 1.36%), 07/16/2031 ^(a) | 465,868 | 464,891 |
| Series XXXA, Class A1A, 6.73% (3 mo. Term SOFR + 1.40%), 10/18/2031 ^(a) | 462,820 | 463,686 |
| Atlas Senior Loan Fund Ltd., Series 2021-18A, Class X, 6.44% (3 mo. Term SOFR + 1.11%), 01/18/2035 ^(a) | 466,667 | 466,658 |
| Barings Middle Market CLO Ltd., Series 2019-IA, Class A1A, 7.34% (3 mo. Term SOFR + 2.01%), 10/15/2031 ^(a) | 264,102 | 263,878 |

STRIVE ENHANCED INCOME SHORT MATURITY ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
April 30, 2024 (Unaudited)

| COLLATERALIZED LOAN OBLIGATIONS - 10.0% (CONTINUED) | Par | Value |
|--|------------|-------------------|
| Blackstone, Inc., Series 2018-1A, Class A2, 6.60% (3 mo. Term SOFR + 1.27%), 04/15/2031 ^(a) | \$ 333,843 | \$ 334,336 |
| Cerberus Onshore CLO LLC, Series 2020-1A, Class A, 7.44% (3 mo. Term SOFR + 2.11%), 10/15/2031 ^(a) | 82,314 | 82,254 |
| CIFC Funding Ltd., Series 2014-5A, Class A1R2, 6.78% (3 mo. Term SOFR + 1.46%), 10/17/2031 ^(a) | 519,572 | 518,816 |
| Gallatin CLO Ltd., Series 2017-1A, Class A1R, 6.68% (3 mo. Term SOFR + 1.35%), 07/15/2031 ^(a) | 1,382,189 | 1,383,281 |
| Golub Capital Partners CLO Ltd. | | |
| Series 2013-17A, Class A1R, 7.24% (3 mo. Term SOFR + 1.91%), 10/25/2030 ^(a) | 282,298 | 283,523 |
| Series 2014-21A, Class AR, 7.06% (3 mo. Term SOFR + 1.73%), 01/25/2031 ^(a) | 790,536 | 789,433 |
| Series 2018-36A, Class A, 6.83% (3 mo. Term SOFR + 1.56%), 02/05/2031 ^(a) | 510,818 | 511,050 |
| LCM XIII LP, Series 14A, Class AR, 6.63% (3 mo. Term SOFR + 1.30%), 07/20/2031 ^(a) | 349,866 | 350,391 |
| Madison Park Funding Ltd. | | |
| Series 2017-23A, Class AR, 6.56% (3 mo. Term SOFR + 1.23%), 07/27/2031 ^(a) | 574,825 | 575,681 |
| Series 2021-52A, Class X, 6.49% (3 mo. Term SOFR + 1.16%), 01/22/2035 ^(a) | 526,316 | 526,313 |
| Monroe Capital MML CLO Ltd., Series 2017-1A, Class B, 7.54% (3 mo. Term SOFR + 2.21%), 04/22/2029 ^(a) | 500,000 | 500,370 |
| Neuberger Berman CLO Ltd., Series 2017-26A, Class AR, 6.51% (3 mo. Term SOFR + 1.18%), 10/18/2030 ^(a) | 882,065 | 882,939 |
| Saranac CLO, Series 2013-1A, Class BR, 7.49% (3 mo. Term SOFR + 2.16%), 07/26/2029 ^(a) | 250,000 | 250,419 |
| THL Credit Lake Shore MM CLO Ltd., Series 2021-1A, Class X, 6.77% (3 mo. Term SOFR + 1.44%), 10/15/2033 ^(a) | 800,000 | 799,975 |
| Voya CLO Ltd., Series 2014-2A, Class A1RR, 6.60% (3 mo. Term SOFR + 1.28%), 04/17/2030 ^(a) | 621,146 | 622,064 |
| TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$10,060,625) | | 10,069,958 |
| U.S. TREASURY OBLIGATIONS - 1.8% | | |
| United States Treasury Notes/Bonds | | |
| 4.25%, 12/31/2024 | 500,000 | 496,435 |
| 1.50%, 02/15/2025 | 800,000 | 776,311 |
| 2.75%, 05/15/2025 | 500,000 | 487,505 |
| TOTAL U.S. TREASURY OBLIGATIONS (Cost \$1,762,417) | | 1,760,251 |

STRIVE ENHANCED INCOME SHORT MATURITY ETF**SCHEDULE OF INVESTMENTS (CONTINUED)**

April 30, 2024 (Unaudited)

| SHORT-TERM INVESTMENTS - 7.3% | Shares | Value |
|--|---------------|-----------------------|
| Money Market Funds - 4.4% | | |
| First American Government Obligations Fund - Class X, 5.23% ^(d) | 4,372,187 | \$ 4,372,187 |
| U.S. Treasury Bills - 2.9% | | |
| | Par | |
| 5.18%, 07/11/2024 ^(e) | \$ 1,000,000 | 989,636 |
| 5.23%, 08/22/2024 ^(e) | 2,000,000 | 1,967,211 |
| | | 2,956,847 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$7,330,027) | | 7,329,034 |
| TOTAL INVESTMENTS - 101.2% (Cost \$101,540,107) | | \$ 101,686,447 |
| Liabilities in Excess of Other Assets - (1.2)% | | (1,177,642) |
| TOTAL NET ASSETS - 100.0% | | \$ 100,508,805 |

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

SOFR - Secured Overnight Financing Rate

- (a) 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 April 30, 2024, the value of these securities total \$47,116,829 or 46.9% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of April 30, 2024.
- (c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of April 30, 2024.
- (d) The rate shown represents the 7-day effective yield as of April 30, 2024.
- (e) The rate shown is the effective yield as of April 30, 2024.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI, Inc. and S&P and has been licensed for use by U.S. Bank Global Fund Services.

SCHEDULE OF OPEN FUTURES CONTRACTS

April 30, 2024 (Unaudited)

| Description | Contracts Purchased | Expiration Date | Notional | Value / Unrealized Appreciation (Depreciation) |
|---|----------------------------|------------------------|-----------------|---|
| U.S. Treasury 2 Year Notes | 22 | 06/28/2024 | \$ 4,458,438 | \$ (48,546) |
| Total Unrealized Appreciation (Depreciation) | | | | \$ (48,546) |

SIGNIFICANT ACCOUNTING POLICIES (UNAUDITED)

The following is a summary of significant accounting policies consistently followed by the Fund. These policies are in conformity with accounting principles generally accepted in the United States of America (“GAAP”).

- A. *Security Valuation.* Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® (“NASDAQ”) are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price (“NOCP”). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company’s applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities. Fair values for long-term debt securities, including asset-backed securities (“ABS”), collateralized loan obligations (“CLO”), collateralized mortgage obligations (“CMO”), corporate obligations, whole loans, and mortgage-backed securities (“MBS”) are normally determined on the basis of valuations provided by independent pricing services. Vendors typically value such securities based on one or more inputs, including but not limited to, benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, spreads and other relationships observed in the markets among comparable securities; and pricing models such as yield measurers calculated using factors such as cash flows, financial or collateral performance and other reference data. In addition to these inputs, MBS and ABS may utilize cash flows, prepayment information, default rates, delinquency and loss assumptions, collateral characteristics, credit enhancements and specific deal information. Reverse repurchase agreements are priced at their acquisition cost, and assessed for credit adjustments, which represents fair value. Futures contracts are carried at fair value using the primary exchange’s closing (settlement) price.

Subject to its oversight, the Trust’s Board of Trustees (the “Board”) has delegated primary responsibility for determining or causing to be determined the value of the Fund’s investments to Empowered Funds, LLC dba EA Advisers (the “Adviser”), pursuant to the Trust’s valuation policy and procedures, which have been adopted by the Trust and approved by the Board. In accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the “valuation designee” of the Fund. If the Adviser, as valuation designee, determines that reliable market quotations are not readily available for an investment, the investment is valued at fair value as determined in good faith by the Adviser in accordance with the Trust’s fair valuation policy and procedures. The Adviser will provide the Board with periodic reports, no less frequently than quarterly, that discuss the functioning of the valuation process, if applicable, and that identify issues and valuation problems that have arisen, if any. As appropriate, the Adviser and the Board will review any securities valued by the Adviser in accordance with the Trust’s valuation policies during these periodic reports. The use of fair value pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of April 30, 2024, the Fund did not hold any securities that required fair valuation due to unobservable inputs.

As described above, the Funds may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Funds have the ability to access.

STRIVE ENHANCED INCOME SHORT MATURITY ETF

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Funds’ own assumptions about the assumptions a market participant would use in valuing the asset or liability and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the fair value classification of the Fund’s investments as of April 30, 2024:

| DESCRIPTION | LEVEL 1 | LEVEL 2 | LEVEL 3 | TOTAL |
|--|---------------------|----------------------|-------------|-----------------------|
| Assets | | | | |
| Asset-Backed Securities | \$ — | \$ 29,024,693 | \$ — | \$ 29,024,693 |
| Collateralized Mortgage Obligations | — | 27,445,563 | — | 27,445,563 |
| Corporate Bonds | — | 26,056,948 | — | 26,056,948 |
| Collateralized Loan Obligations | — | 10,069,958 | — | 10,069,958 |
| U.S. Treasury Obligations | — | 1,760,251 | — | 1,760,251 |
| Money Market Funds | 4,372,187 | — | — | 4,372,187 |
| U.S. Treasury Bills | — | 2,956,847 | — | 2,956,847 |
| Total Investments in Securities | \$ 4,372,187 | \$ 97,314,260 | \$ — | \$ 101,686,447 |
| Other Financial Instruments | | | | |
| Futures* | \$ (48,546) | \$ — | \$ — | \$ (48,546) |
| Total Futures | \$ (48,546) | \$ — | \$ — | \$ (48,546) |

Refer to the Schedule of Investments for industry classifications.

* The fair value of the Fund's investment represents the net unrealized appreciation (depreciation) as of April 30, 2024.

During the fiscal period ended April 30, 2024, the Strive Enhanced Income Short Maturity ETF did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.