

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

July 31, 2024

ASSET-BACKED SECURITIES - 28.0%	Par	Value
ACHV ABS Trust	\$ 350,000	\$ 351,984
Series 2023-4CP, Class B, 7.24%, 11/25/2030 (a)		
Series 2023-3PL, Class C, 7.35%, 08/19/2030 (a)	250,000	251,829
Series 2024-1PL, Class C, 6.42%, 04/25/2031 (a)	500,000	505,787
ACM Auto Trust, Series 2023-2A, Class A, 7.97%, 06/20/2030 (a)	119,272	120,103
Affirm, Inc., Series 2023-B, Class 1B, 7.44%, 09/15/2028 (a)	300,000	305,398
AMCR ABS Trust, Series 2023-1A, Class A, 7.66%, 01/21/2031 (a)	459,886	462,438
American Credit Acceptance Receivables Trust		
Series 2022-4, Class D, 8.00%, 02/15/2029 (a)	1,300,000	1,333,289
Series 2024-1, Class B, 5.60%, 11/12/2027 (a)	800,000	801,428
Aqua Finance Trust, Series 2017-A, Class B, 6.61%, 11/15/2035 (a)	185,722	186,106
Avis Budget Car Rental LLC		
Series 2019-2A, Class C, 4.24%, 09/22/2025 (a)	166,667	166,731
Series 2020-1A, Class B, 2.68%, 08/20/2026 (a)	500,000	488,110
Series 2020-2A, Class C, 4.25%, 02/20/2027 (a)	400,000	390,832
BOF URSA Funding Trust, Series 2023-CAR2, Class A2, 5.54%, 10/27/2031 (a)	710,268	711,423
CPS Auto Trust		
Series 2022-D, Class D, 8.73%, 01/16/2029 (a)	605,000	638,746
Series 2024-B, Class B, 6.04%, 10/16/2028 (a)	1,000,000	1,016,723
DT Auto Owner Trust		
Series 2022-2A, Class D, 5.46%, 03/15/2028 (a)	1,000,000	995,557
Series 2022-3A, Class C, 7.69%, 07/17/2028 (a)	250,000	254,540
Exeter Automobile Receivables Trust		
Series 2020-3A, Class F, 5.56%, 06/15/2027 (a)	500,000	497,687
Series 2022-3A, Class D, 6.76%, 09/15/2028	800,000	813,374
Series 2023-2A, Class C, 5.75%, 07/17/2028	500,000	501,814
Flagship Credit Auto Trust, Series 2019-4, Class D, 3.12%, 01/15/2026 (a)	173,307	172,561
FREED ABS Trust		
Series 2021-3FP, Class D, 2.37%, 11/20/2028 (a)	134,850	132,492
Series 2022-4FP, Class D, 7.40%, 12/18/2029 (a)	500,000	504,758
FREED ABS TRUST, Series 2022-3FP, Class D, 7.36%, 08/20/2029 (a)	500,000	503,991
GLS Auto Receivables Trust		
Series 2022-2A, Class D, 6.15%, 04/17/2028 (a)	800,000	803,114
Series 2023-1A, Class B, 6.19%, 06/15/2027 (a)	100,000	100,243
Hertz Global Holdings, Inc., Series 2021-1A, Class B, 1.56%, 12/26/2025(a)	250,000	247,393
Lendbuzz Securitization Trust, Series 2021-1A, Class A, 1.46%, 06/15/2026 (a)	37,462	36,685
Marlette Funding Trust		
Series 2021-3A, Class C, 1.81%, 12/15/2031 (a)	370,750	365,086
Series 2022-3A, Class B, 5.95%, 11/15/2032 (a)	269,708	270,232
Series 2022-3A, Class C, 6.89%, 11/15/2032 (a)	1,000,000	1,011,043
Series 2023-1A, Class C, 7.20%, 04/15/2033 (a)	862,000	877,691
Series 2023-3A, Class C, 7.06%, 09/15/2033 (a)	600,000	611,440

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STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

ASSET-BACKED SECURITIES - 28.0% (CONTINUED)	Par	Value
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class A, 8.04%, 09/20/2027 ^(a)	\$ 150,000	\$ 151,040
Oportun Financial Corp., Series 2022-A, Class B, 5.25%, 06/09/2031 ^(a)	400,000	393,780
Pagaya AI Debt Selection Trust		
Series 2021-HG1, Class B, 1.82%, 01/16/2029 ^(a)	65,628	63,407
Series 2022-1, Class B, 3.34%, 10/15/2029 ^(a)	399,947	395,356
Series 2022-2, Class B, 6.63%, 01/15/2030 ^(a)	899,946	903,715
Series 2022-5, Class A, 8.10%, 06/17/2030 ^(a)	52,007	52,732
Series 2023-5, Class B, 7.63%, 04/15/2031 ^(a)	399,997	403,539
Series 2023-5, Class C, 9.10%, 04/15/2031 ^(a)	499,996	513,172
Series 2023-7, Class C, 8.80%, 07/15/2031 ^(a)	499,814	512,942
Series 2023-8, Class A, 7.30%, 06/16/2031 ^(a)	244	247
Series 2024-1, Class B, 7.11%, 07/15/2031 ^(a)	999,750	1,011,829
Series 2024-2, Class A, 6.32%, 08/15/2031 ^(a)	433,447	435,828
Series 2024-2, Class B, 6.61%, 08/15/2031 ^(a)	899,600	905,623
Series 2024-3, Class A, 6.26%, 10/15/2031 ^(a)	471,827	473,885
Series 2024-3, Class B, 6.57%, 10/15/2031 ^(a)	1,300,000	1,310,703
Series 2024-5, Class B, 6.60%, 10/15/2031 ^(a)	1,000,000	1,006,833
Pretium Mortgage Credit Partners LLC, Series 2024-NPL3, Class A1, 7.52%, 04/27/2054 ^{(a)(b)}	491,836	499,633
Prosper Marketplace Issuance Trust		
Series 2023-1A, Class B, 7.48%, 07/16/2029 ^(a)	350,000	354,614
Series 2023-1A, Class C, 8.29%, 07/16/2029 ^(a)	200,000	205,047
PRPM LLC, Series 2024-RCF1, Class A1, 4.00%, 01/25/2054 ^{(a)(b)}	944,674	912,954
Purchasing Power Funding, Series 2024-A, Class B, 6.43%, 08/15/2028 ^(a)	400,000	403,226
Reach Financial LLC		
Series 2022-2A, Class C, 8.40%, 05/15/2030 ^(a)	500,000	508,115
Series 2024-1A, Class B, 6.29%, 02/18/2031 ^(a)	500,000	502,496
Republic Finance Issuance Trust, Series 2020-A, Class A, 2.47%, 11/20/2030 ^(a)	29,746	29,681
Research-Driven Pagaya Motor Asset Trust		
Series 2023-3A, Class A, 7.13%, 01/26/2032 ^(a)	159,289	160,595
Series 2023-4A, Class A, 7.54%, 03/25/2032 ^(a)	175,942	178,792
SAFCO Auto Receivables Trust, Series 2024-1A, Class A, 6.51%, 03/20/2028 ^(a)	63,513	63,751
Saluda Grade Mortgage Funding LLC, Series 2023-FIG4, Class A, 6.72%, 11/25/2053 ^{(a)(c)}	447,540	461,057
Upstart Pass-Through Trust Series		
Series 2022-ST1, Class A, 2.60%, 03/20/2030 ^(a)	79,976	78,915
Series 2022-ST3, Class A, 4.30%, 05/20/2030 ^(a)	222,846	218,703
Upstart Securitization Trust		
Series 2021-2, Class C, 3.61%, 06/20/2031 ^(a)	691,362	680,537
Series 2021-5, Class B, 2.49%, 11/20/2031 ^(a)	172,595	171,447
Series 2022-2, Class B, 6.10%, 05/20/2032 ^(a)	353,550	353,857

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STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

ASSET-BACKED SECURITIES - 28.0% (CONTINUED)	Par	Value
Upstart Structured Pass-Through Trust		
Series 2022-1A, Class A, 3.40%, 04/15/2030 ^(a)	\$ 156,465	\$ 154,619
Series 2022-4A, Class B, 8.54%, 11/15/2030 ^(a)	600,000	612,103
Verizon Master Trust, Series 2023-5, Class A1B, 6.02% (30 day avg SOFR US + 0.68%), 09/08/2028	300,000	301,557
Westlake Automobile Receivables Trust, Series 2022-2A, Class D, 5.48%, 09/15/2027 ^(a)	510,000	510,263
TOTAL ASSET-BACKED SECURITIES (Cost \$32,095,225)		32,327,221
CORPORATE BONDS - 27.3%		
Aerospace & Defense - 1.3%		
Boeing Co., 4.88%, 05/01/2025	500,000	496,267
Howmet Aerospace, Inc., 6.88%, 05/01/2025	500,000	504,847
Rolls-Royce PLC, 3.63%, 10/14/2025 ^(a)	500,000	488,516
		1,489,630
Automotive - 1.4%		
American Honda Finance Corp., 0.75%, 08/09/2024	100,000	99,891
Ford Motor Credit Co. LLC		
4.06%, 11/01/2024	250,000	248,810
2.30%, 02/10/2025	200,000	196,266
General Motors Financial Co., Inc., 2.90%, 02/26/2025	250,000	246,215
Harley-Davidson Financial Services, Inc., 3.35%, 06/08/2025 ^(a)	500,000	489,950
Volkswagen Group of America Finance LLC, 3.35%, 05/13/2025 ^(a)	300,000	295,214
		1,576,346
Banks - 1.8%		
Bank of America Corp., 4.00%, 01/22/2025	300,000	298,080
JPMorgan Chase & Co., 3.88%, 09/10/2024	400,000	399,300
Truist Financial Corp., 2.50%, 08/01/2024	500,000	500,000
UBS AG/Stamford CT, 3.63%, 09/09/2024	500,000	498,887
Wells Fargo & Co., 3.00%, 02/19/2025	400,000	395,061
		2,091,328
Building Products - 0.6%		
Carrier Global Corp., 2.24%, 02/15/2025	500,000	491,496
Owens Corning, 4.20%, 12/01/2024	250,000	248,764
		740,260
Capital Markets - 0.8%		
Ares Capital Corp., 3.25%, 07/15/2025	600,000	586,693
Bank of New York Mellon Corp., 0.85%, 10/25/2024	300,000	296,739
		883,432

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STRIVE ENHANCED INCOME SHORT MATURITY ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
July 31, 2024

CORPORATE BONDS - 27.3% (CONTINUED)	Par	Value
Chemicals - 1.3%		
Eastman Chemical Co., 3.80%, 03/15/2025	\$ 500,000	\$ 495,036
Nutrien Ltd., 3.00%, 04/01/2025	250,000	246,208
Sherwin-Williams Co., 4.05%, 08/08/2024	250,000	249,909
Westlake Corp., 0.88%, 08/15/2024	506,000	505,016
		<u>1,496,169</u>
Commerical Services - 0.2%		
Ashtead Capital, Inc., 1.50%, 08/12/2026 ^(a)	250,000	231,492
Consumer Finance - 0.4%		
Capital One Financial Corp., 3.30%, 10/30/2024	515,000	511,963
Diversified Telecommunication Services - 0.2%		
Verizon Communications, Inc., 3.50%, 11/01/2024	207,000	205,916
Electric Utilities - 0.5%		
Edison International		
3.55%, 11/15/2024	320,000	317,668
4.95%, 04/15/2025	200,000	199,076
		<u>516,744</u>
Electronic Equipment, Instruments & Components - 0.4%		
Arrow Electronics, Inc., 3.25%, 09/08/2024	100,000	99,711
Flex Ltd., 4.75%, 06/15/2025	306,000	303,939
		<u>403,650</u>
Finance Companies - 0.9%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 2.88%, 08/14/2024	500,000	499,455
Avolon Holdings Funding Ltd., 2.88%, 02/15/2025 ^(a)	600,000	589,934
		<u>1,089,389</u>
Financial Services - 0.7%		
Global Payments, Inc., 2.65%, 02/15/2025	500,000	492,322
Radian Group, Inc., 4.50%, 10/01/2024	314,000	313,565
		<u>805,887</u>
Food & Beverage - 0.3%		
Mondelez International Holdings Netherlands BV, 2.25%, 09/19/2024 ^(a)	370,000	368,276
Food Products - 0.5%		
Campbell Soup Co., 3.95%, 03/15/2025	500,000	495,287
Tyson Foods, Inc., 3.95%, 08/15/2024	100,000	99,927
		<u>595,214</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

CORPORATE BONDS - 27.3% (CONTINUED)	Par	Value
Ground Transportation - 0.6%		
CSX Corp., 3.40%, 08/01/2024	\$ 250,000	\$ 250,000
Ryder System, Inc., 2.50%, 09/01/2024	440,000	438,552
		<u>688,552</u>
Health Care Equipment & Supplies - 1.3%		
Baxter International, Inc., 1.32%, 11/29/2024	500,000	493,015
GE HealthCare Technologies, Inc., 5.55%, 11/15/2024	550,000	549,795
Zimmer Biomet Holdings, Inc., 1.45%, 11/22/2024	410,000	404,650
		<u>1,447,460</u>
Health Care Providers & Services - 1.0%		
HCA, Inc., 5.38%, 02/01/2025	650,000	648,771
Laboratory Corp. of America Holdings		
2.30%, 12/01/2024	200,000	197,824
3.60%, 02/01/2025	300,000	296,792
		<u>1,143,387</u>
Hotels, Restaurants & Leisure - 0.2%		
Expedia Group, Inc., 6.25%, 05/01/2025 ^(a)	194,000	194,577
Household Durables - 0.4%		
Whirlpool Corp., 3.70%, 05/01/2025	500,000	493,282
Industrial Conglomerates - 0.3%		
3M Co., 2.65%, 04/15/2025	400,000	392,574
Insurance - 0.6%		
New York Life Global Funding, 2.00%, 01/22/2025 ^(a)	410,000	403,641
Prudential Insurance Co. of America, 8.30%, 07/01/2025 ^(a)	250,000	255,463
		<u>659,104</u>
Leisure Products - 0.4%		
Brunswick Corp., 0.85%, 08/18/2024	495,000	493,730
Machinery - 0.5%		
Westinghouse Air Brake Technologies Corp., 3.20%, 06/15/2025	600,000	588,387
Metals & Mining - 0.5%		
Freeport-McMoRan, Inc., 4.55%, 11/14/2024	550,000	548,677
Midstream - 0.6%		
Plains All American Pipeline LP / PAA Finance Corp., 3.60%, 11/01/2024	550,000	547,024
Sabine Pass Liquefaction LLC, 5.63%, 03/01/2025	120,000	119,903
		<u>666,927</u>

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STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

CORPORATE BONDS - 27.3% (CONTINUED)	Par	Value
Oil, Gas & Consumable Fuels - 5.7%		
Canadian Natural Resources Ltd., 3.90%, 02/01/2025	\$ 305,000	\$ 302,367
Enbridge, Inc., 2.50%, 02/14/2025	500,000	491,920
Energy Transfer LP, 2.90%, 05/15/2025	455,000	445,939
EnLink Midstream Partners LP		
4.15%, 06/01/2025	500,000	492,976
4.85%, 07/15/2026	200,000	197,701
Kinder Morgan, Inc., 4.30%, 06/01/2025	539,000	533,702
Marathon Petroleum Corp., 3.63%, 09/15/2024	444,000	442,768
MPLX LP		
4.88%, 12/01/2024	250,000	249,310
4.88%, 06/01/2025	149,000	148,249
ONEOK Partners LP, 4.90%, 03/15/2025	400,000	398,444
ONEOK, Inc., 2.75%, 09/01/2024	300,000	299,025
Phillips 66 Co., 3.61%, 02/15/2025	690,000	682,556
TransCanada PipeLines Ltd., 1.00%, 10/12/2024	450,000	445,713
Western Midstream Operating LP, 3.10%, 02/01/2025	650,000	641,913
Williams Cos., Inc., 3.90%, 01/15/2025	800,000	793,793
		<u>6,566,376</u>
Packaging & Containers - 0.1%		
Graphic Packaging International LLC, 1.51%, 04/15/2026 ^(a)	108,000	101,142
Private Equity - 0.4%		
HAT Holdings I LLC / HAT Holdings II LLC, 3.38%, 06/15/2026 ^(a)	500,000	477,526
Software - 0.4%		
Oracle Corp., 2.50%, 04/01/2025	490,000	480,633
Specialized REITs - 0.6%		
American Tower Corp., 2.95%, 01/15/2025	500,000	493,835
Host Hotels & Resorts LP, 4.00%, 06/15/2025	150,000	148,008
		<u>641,843</u>
Specialty Retail - 0.5%		
AutoNation, Inc., 3.50%, 11/15/2024	600,000	595,297
Technology Hardware, Storage & Peripherals - 0.4%		
Hewlett Packard Enterprise Co., 5.90%, 10/01/2024	500,000	500,062
Trading Companies & Distributors - 0.8%		
Aircastle Ltd., 5.25%, 08/11/2025 ^(a)	500,000	497,478
GATX Corp., 3.25%, 03/30/2025	450,000	442,686
		<u>940,164</u>

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STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

CORPORATE BONDS - 27.3% (CONTINUED)	Par	Value
Trucking & Leasing - 0.3%		
Penske Truck Leasing Co. Lp / PTL Finance Corp.		
2.70%, 11/01/2024 ^(a)	\$ 105,000	\$ 104,204
3.95%, 03/10/2025 ^(a)	275,000	272,282
		<u>376,486</u>
Wireless Telecommunication Services - 0.4%		
Sprint LLC, 7.63%, 02/15/2025	500,000	502,978
TOTAL CORPORATE BONDS (Cost \$31,469,132)		<u>31,504,860</u>
COLLATERALIZED MORTGAGE OBLIGATIONS - 26.4%		
A&D Mortgage LLC		
Series 2023-NQM4, Class A1, 7.47%, 09/25/2068 ^{(a)(b)}	182,915	188,779
Series 2023-NQM4, Class A3, 8.10%, 09/25/2068 ^{(a)(b)}	182,915	189,481
Series 2023-NQM5, Class A3, 7.76%, 11/25/2068 ^{(a)(b)}	473,658	489,137
COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 ^{(a)(b)}	891,731	895,798
Cross Mortgage Trust, Series 2023-H2, Class A1A, 7.14%, 11/25/2068 ^{(a)(b)}	437,193	449,511
Ellington Financial Mortgage Trust, Series 2024-INV1, Class A1A, 6.56%, 03/25/2069 ^{(a)(b)}	958,204	990,398
Federal Home Loan Mortgage Corp.		
Series K045, Class A2, 3.02%, 01/25/2025	1,131,689	1,118,644
Series K046, Class A2, 3.21%, 03/25/2025	919,673	907,683
Series K047, Class A2, 3.33%, 05/25/2025 ^(c)	1,589,193	1,566,731
Series K048, Class A2, 3.28%, 06/25/2025 ^(c)	2,000,000	1,970,404
Series K049, Class A2, 3.01%, 07/25/2025	198,730	195,200
Series K054, Class A2, 2.75%, 01/25/2026	800,000	777,075
Series K055, Class A2, 2.67%, 03/25/2026	1,200,000	1,162,249
Series K056, Class A2, 2.53%, 05/25/2026	2,500,000	2,408,815
Series K057, Class A2, 2.57%, 07/25/2026	1,200,000	1,155,905
Series K058, Class A2, 2.65%, 08/25/2026	500,000	480,875
Series K731, Class A2, 3.60%, 02/25/2025 ^(c)	945,835	937,447
Series K732, Class A2, 3.70%, 05/25/2025	477,748	472,496
Series K-F100, Class AS, 5.52% (30 day avg SOFR US + 0.18%), 01/25/2028	387,813	384,656
Series K-F101, Class AS, 5.54% (30 day avg SOFR US + 0.20%), 01/25/2031	396,698	390,360
Series K-F113, Class AS, 5.57% (30 day avg SOFR US + 0.23%), 05/25/2028	454,976	452,240
Series K-F115, Class AS, 5.55% (30 day avg SOFR US + 0.21%), 06/25/2031	108,708	107,104
Series K-F117, Class AS, 5.58% (30 day avg SOFR US + 0.24%), 06/25/2031	450,831	445,884
Series KF129, Class AS, 5.59% (30 day avg SOFR US + 0.25%), 01/25/2029	483,649	476,822

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SCHEDULE OF INVESTMENTS (CONTINUED)

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COLLATERALIZED MORTGAGE OBLIGATIONS - 26.4%
(CONTINUED)

	Par	Value
Federal Home Loan Mortgage Corp. (Continued)		
Series KF133, Class AS, 5.71% (30 day avg SOFR US + 0.37%), 02/25/2029	\$ 465,028	\$ 462,668
Series KF160, Class AS, 6.04% (30 day avg SOFR US + 0.70%), 10/25/2030	637,628	641,098
Series KF48, Class A, 5.74% (30 day avg SOFR US + 0.40%), 06/25/2028	1,097,533	1,094,179
Series KF57, Class A, 5.99% (30 day avg SOFR US + 0.65%), 12/25/2028	949,798	955,503
Series KF59, Class A, 5.99% (30 day avg SOFR US + 0.65%), 02/25/2029	1,005,833	1,012,005
Series KF75, Class AS, 5.89% (SOFR 1M Historical Calendar Day Compounded + 0.55%), 12/25/2029	398,667	399,532
Series KF90, Class AS, 5.72% (30 day avg SOFR US + 0.38%), 09/25/2030	395,774	391,239
Series KF95, Class AL, 5.71% (30 day avg SOFR US + 0.37%), 11/25/2030	741,043	735,320
Series KF96, Class AL, 5.71% (30 day avg SOFR US + 0.37%), 12/25/2030	1,005,226	998,288
Series KF97, Class AS, 5.59% (30 day avg SOFR US + 0.25%), 12/25/2030	409,603	404,713
Freddie Mac Structured Agency Credit Risk Debt Notes		
Series 2021-DNA7, Class M1, 6.20% (30 day avg SOFR US + 0.85%), 11/25/2041 ^(a)	339,510	339,829
Series 2022-DNA3, Class M1A, 7.35% (30 day avg SOFR US + 2.00%), 04/25/2042 ^(a)	273,524	277,867
Series 2024-DNA1, Class M1, 6.70% (30 day avg SOFR US + 1.35%), 02/25/2044 ^(a)	1,517,653	1,524,833
GS Mortgage-Backed Securities Trust, Series 2023-PJ6, Class A16, 6.50%, 04/25/2054 ^{(a)(c)}	422,250	432,698
Home RE Ltd., Series 2023-1, Class M1A, 7.50% (30 day avg SOFR US + 2.15%), 10/25/2033 ^(a)	500,000	502,905
Onslow Bay Mortgage Loan Trust, Series 2024-NQM2, Class A1, 5.88%, 12/25/2063 ^{(a)(b)}	921,473	931,177
PRKCM Trust, Series 2023-AFC4, Class A1, 7.23%, 11/25/2058 ^{(a)(b)}	448,203	462,901
Sequoia Mortgage Trust, Series 2023-4, Class A10, 6.00%, 11/25/2053 ^{(a)(c)}	391,988	396,299
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$30,439,815)		30,576,748

COLLATERALIZED LOAN OBLIGATIONS - 9.8%

Apidos CLO		
Series 2015-20A, Class A1RA, 6.65% (3 mo. Term SOFR + 1.36%), 07/16/2031 ^(a)	346,268	345,747
Series XXXA, Class A1A, 6.68% (3 mo. Term SOFR + 1.40%), 10/18/2031 ^(a)	368,247	369,093
Atlas Senior Loan Fund Ltd., Series 2021-18A, Class X, 6.39% (3 mo. Term SOFR + 1.11%), 01/18/2035 ^(a)	400,000	399,992

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

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COLLATERALIZED LOAN OBLIGATIONS - 9.8% (CONTINUED)	Par	Value
Barings Middle Market CLO Ltd., Series 2019-IA, Class A1A, 7.31% (3 mo. Term SOFR + 2.01%), 10/15/2031 ^(a)	\$ 208,648	\$ 208,697
Blackstone, Inc., Series 2018-1A, Class A2, 6.57% (3 mo. Term SOFR + 1.27%), 04/15/2031 ^(a)	269,205	269,749
Dryden Senior Loan Fund, Series 2019-72A, Class AR, 6.66% (3 mo. Term SOFR + 1.34%), 05/15/2032 ^(a)	800,000	801,213
Gallatin CLO Ltd., Series 2017-1A, Class A1R, 6.65% (3 mo. Term SOFR + 1.35%), 07/15/2031 ^(a)	1,333,940	1,335,983
Golub Capital Partners CLO Ltd.		
Series 2013-17A, Class A1R, 7.20% (3 mo. Term SOFR + 1.91%), 10/25/2030 ^(a)	180,152	180,830
Series 2014-21A, Class AR, 7.02% (3 mo. Term SOFR + 1.73%), 01/25/2031 ^(a)	548,548	547,689
Series 2018-36A, Class A, 6.90% (3 mo. Term SOFR + 1.56%), 02/05/2031 ^(a)	446,190	446,859
LCM LP, Series 22A, Class A2R, 6.99% (3 mo. Term SOFR + 1.71%), 10/20/2028 ^(a)	647,698	647,371
LCM XIII LP, Series 14A, Class AR, 6.58% (3 mo. Term SOFR + 1.30%), 07/20/2031 ^(a)	259,872	260,381
Madison Park Funding Ltd.		
Series 2017-23A, Class AR, 6.50% (3 mo. Term SOFR + 1.23%), 07/27/2031 ^(a)	483,935	484,833
Series 2021-52A, Class X, 6.44% (3 mo. Term SOFR + 1.16%), 01/22/2035 ^(a)	473,684	473,681
Neuberger Berman CLO Ltd., Series 2017-26A, Class AR, 6.46% (3 mo. Term SOFR + 1.18%), 10/18/2030 ^(a)	810,028	811,227
ROMARK CLO LLC, Series 2021-5A, Class X, 6.56% (3 mo. Term SOFR + 1.26%), 01/15/2035 ^(a)	1,052,632	1,052,609
Saranac CLO, Series 2013-1A, Class BR, 7.44% (3 mo. Term SOFR + 2.16%), 07/26/2029 ^(a)	250,000	250,341
THL Credit Lake Shore MM CLO Ltd.		
Series 2019-2A, Class A1RR, 6.69% (3 mo. Term SOFR + 1.40%), 10/17/2031 ^(a)	1,500,000	1,499,941
Series 2021-1A, Class X, 6.74% (3 mo. Term SOFR + 1.44%), 10/15/2033 ^(a)	666,666	666,644
Voya CLO Ltd., Series 2014-2A, Class A1RR, 6.57% (3 mo. Term SOFR + 1.28%), 04/17/2030 ^(a)	330,657	330,306
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$11,374,831)		11,383,186
U.S. TREASURY SECURITIES - 1.5%		
United States Treasury Note/Bond		
4.25%, 12/31/2024	500,000	498,203
1.50%, 02/15/2025	800,000	784,804
2.75%, 05/15/2025	500,000	491,748
TOTAL U.S. TREASURY SECURITIES (Cost \$1,773,546)		1,774,755

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

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

MORTGAGE-BACKED SECURITIES - 0.6%	Par	Value
Federal Home Loan Mortgage Corp., Series KF130, Class AS, 0.00% (30 day avg SOFR US + 0.29%), 01/25/2029	\$ 650,832	\$ 647,273
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$647,273)		647,273
SHORT-TERM INVESTMENTS - 9.6%		
Money Market Funds - 6.1%	Shares	
First American Government Obligations Fund - Class X, 5.23% ^(d)	7,104,056	7,104,056
U.S. Treasury Bills - 3.5%	Par	
5.23%, 08/22/2024 ^(e)	4,000,000	3,987,873
TOTAL SHORT-TERM INVESTMENTS (Cost \$11,091,929)		11,091,929
TOTAL INVESTMENTS - 103.2% (Cost \$118,891,751)	\$	119,305,972
Liabilities in Excess of Other Assets - (3.2)%		(3,677,906)
TOTAL NET ASSETS - 100.0%	\$	115,628,066

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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 July 31, 2024, the value of these securities total \$54,934,970 or 47.5% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of July 31, 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 July 31, 2024.
- (d) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.
- (e) The rate shown is the effective yield as of July 31, 2024.

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SCHEDULE OF FUTURES CONTRACTS

July 31, 2024

Description	Contracts Purchased	Expiration Date	Notional	Value / Unrealized Appreciation (Depreciation)
U.S. Treasury 2 Year Notes	10	09/30/2024	\$ 2,053,672	\$ 17,465
Total Unrealized Appreciation (Depreciation)				\$ 17,465

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