

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS

January 31, 2025 (Unaudited)

ASSET-BACKED SECURITIES - 28.2%	Par	Value
ACHV ABS Trust		
Series 2023-1PL, Class D, 8.47%, 03/18/2030 ^(a)	\$ 750,000	\$ 767,622
Series 2023-3PL, Class C, 7.35%, 08/19/2030 ^(a)	217,120	218,693
Series 2024-1PL, Class C, 6.42%, 04/25/2031 ^(a)	293,452	296,053
Series 2024-2PL, Class B, 5.43%, 10/27/2031 ^(a)	347,883	349,738
Series 2024-3AL, Class C, 5.68%, 12/26/2031 ^(a)	1,000,000	1,004,930
ACM Auto Trust, Series 2023-2A, Class A, 7.97%, 06/20/2030 ^(a)	40,904	41,080
Affirm, Inc.		
Series 2023-B, Class 1B, 7.44%, 09/15/2028 ^(a)	300,000	304,903
Series 2024-X2, Class A, 5.22%, 12/17/2029 ^(a)	1,363,958	1,369,739
AMCR ABS Trust, Series 2023-1A, Class A, 7.66%, 01/21/2031 ^(a)	103,077	103,494
American Credit Acceptance Receivables Trust		
Series 2022-4, Class D, 8.00%, 02/15/2029 ^(a)	1,300,000	1,334,252
Series 2023-1, Class D, 6.35%, 04/12/2029 ^(a)	1,790,000	1,821,517
Series 2023-3, Class D, 6.82%, 10/12/2029 ^(a)	2,200,000	2,263,637
Avis Budget Car Rental LLC		
Series 2020-1A, Class B, 2.68%, 08/20/2026 ^(a)	500,000	496,981
Series 2020-2A, Class B, 2.96%, 02/20/2027 ^(a)	500,000	492,849
Series 2020-2A, Class C, 4.25%, 02/20/2027 ^(a)	400,000	396,770
BOF URSA Funding Trust, Series 2023-CAR2, Class A2, 5.54%, 10/27/2031 ^(a)	518,784	523,407
Citibank NA, Series 2023-A2, Class A2, 5.02% (SOFR + 0.63%), 12/08/2027	1,172,000	1,175,876
CPS Auto Trust		
Series 2022-D, Class D, 8.73%, 01/16/2029 ^(a)	605,000	641,281
Series 2024-B, Class B, 6.04%, 10/16/2028 ^(a)	1,000,000	1,014,714
DT Auto Owner Trust		
Series 2022-2A, Class D, 5.46%, 03/15/2028 ^(a)	2,000,000	2,014,592
Series 2022-3A, Class C, 7.69%, 07/17/2028 ^(a)	250,000	253,990
Exeter Automobile Receivables Trust		
Series 2020-3A, Class F, 5.56%, 06/15/2027 ^(a)	500,000	501,199
Series 2022-3A, Class D, 6.76%, 09/15/2028	800,000	816,105
Series 2023-3A, Class D, 6.68%, 04/16/2029	1,000,000	1,030,496
FIGRE Trust 2023-HE1, Series 2024-HE6, Class A, 5.72%, 12/25/2054 ^{(a)(b)}	983,452	997,029
FIGRE Trust 2024-HE3, Series 2024-HE3, Class A, 5.94%, 07/25/2054 ^{(a)(b)}	887,077	878,478
Flagship Credit Auto Trust, Series 2019-4, Class D, 3.12%, 01/15/2026 ^(a)	23,305	23,346
FREED ABS Trust		
Series 2021-3FP, Class D, 2.37%, 11/20/2028 ^(a)	71,485	70,870
Series 2022-3FP, Class D, 7.36%, 08/20/2029 ^(a)	411,944	415,982
Series 2022-4FP, Class D, 7.40%, 12/18/2029 ^(a)	1,088,632	1,102,602

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STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

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ASSET-BACKED SECURITIES - 28.2% (CONTINUED)	Par	Value
GLS Auto Receivables Trust, Series 2022-2A, Class D, 6.15%, 04/17/2028 ^(a)	\$ 800,000	\$ 811,815
GreenSky Home Improvement Issuer Trust 2024-2, Series 2024-2, Class A2, 5.25%, 10/27/2029 ^(a)	944,496	949,238
GS Mortgage-Backed Securities Trust, Series 2024-HE2, Class A1, 5.85% (30 day avg SOFR US + 1.50%), 01/25/2025 ^(a)	1,408,522	1,427,175
Lendbuzz Securitization Trust, Series 2024-3A, Class A2, 4.97%, 10/15/2029 ^(a)	576,000	576,139
Lobel Automobile Receivables Trust, Series 2023-1, Class C, 8.31%, 10/16/2028 ^(a)	250,000	256,159
Marlette Funding Trust		
Series 2021-3A, Class C, 1.81%, 12/15/2031 ^(a)	146,253	145,503
Series 2022-3A, Class B, 5.95%, 11/15/2032 ^(a)	96,228	96,570
Series 2022-3A, Class C, 6.89%, 11/15/2032 ^(a)	1,000,000	1,012,276
Series 2023-1A, Class C, 7.20%, 04/15/2033 ^(a)	1,862,000	1,895,652
Series 2023-3A, Class C, 7.06%, 09/15/2033 ^(a)	600,000	611,321
Mercury Financial Credit Card Master Trust, Series 2023-1A, Class A, 8.04%, 09/20/2027 ^(a)	150,000	150,363
Oportun Financial Corp.		
Series 2022-A, Class B, 5.25%, 06/09/2031 ^(a)	400,000	398,970
Series 2024-2, Class A, 5.86%, 02/09/2032 ^(a)	344,538	346,442
Pagaya AI Debt Selection Trust		
Series 2021-HG1, Class B, 1.82%, 01/16/2029 ^(a)	57,453	56,145
Series 2022-5, Class A, 8.10%, 06/17/2030 ^(a)	27,556	27,871
Series 2023-3, Class B, 9.57%, 12/16/2030 ^(a)	999,801	1,014,812
Series 2023-5, Class B, 7.63%, 04/15/2031 ^(a)	282,390	284,049
Series 2023-5, Class C, 9.10%, 04/15/2031 ^(a)	499,996	510,222
Series 2023-7, Class ABC, 8.14%, 07/15/2031 ^{(a)(b)}	527,199	535,387
Series 2023-7, Class C, 8.80%, 07/15/2031 ^(a)	499,814	512,542
Series 2023-8, Class A, 7.30%, 06/16/2031 ^(a)	178	181
Series 2023-8, Class B, 7.96%, 06/16/2031 ^(a)	2,477,746	2,533,924
Series 2023-8, Class C, 9.54%, 06/16/2031 ^(a)	1,130,697	1,173,984
Series 2024-1, Class B, 7.11%, 07/15/2031 ^(a)	732,101	743,524
Series 2024-1, Class C, 8.34%, 07/15/2031 ^(a)	581,767	597,392
Series 2024-10, Class C, 5.99%, 06/15/2032 ^(a)	1,000,000	1,004,824
Series 2024-2, Class B, 6.61%, 08/15/2031 ^(a)	698,012	705,655
Series 2024-3, Class A, 6.26%, 10/15/2031 ^(a)	260,918	264,186
Series 2024-3, Class B, 6.57%, 10/15/2031 ^(a)	1,080,526	1,093,424
Series 2024-5, Class B, 6.60%, 10/15/2031 ^(a)	864,658	874,662
Series 2024-8, Class C, 6.03%, 01/15/2032 ^(a)	499,978	501,578
Series 2025-1, Class B, 5.63%, 07/15/2032 ^(a)	1,000,000	1,003,034
Series 2025-1, Class C, 5.87%, 07/15/2032 ^(a)	500,000	501,493
Pretium Mortgage Credit Partners LLC, Series 2024-NPL3, Class A1, 7.52%, 04/27/2024 ^{(a)(c)}	463,637	470,841

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STRIVE ENHANCED INCOME SHORT MATURITY ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

ASSET-BACKED SECURITIES - 28.2% (CONTINUED)	Par	Value
Prosper Marketplace Issuance Trust		
Series 2023-1A, Class A, 7.06%, 07/16/2029 ^(a)	\$ 58,247	\$ 58,480
Series 2023-1A, Class B, 7.48%, 07/16/2029 ^(a)	350,000	353,023
Series 2023-1A, Class C, 8.29%, 07/16/2029 ^(a)	600,000	611,579
PRPM LLC		
Series 2024-4, Class A1, 6.41%, 08/25/2029 ^{(a)(c)}	936,341	938,661
Series 2024-RCF1, Class A1, 4.00%, 01/25/2054 ^{(a)(c)}	851,239	836,867
Purchasing Power Funding, Series 2024-A, Class B, 6.43%, 08/15/2028 ^(a)	400,000	404,566
Reach Financial LLC		
Series 2021-1A, Class C, 3.54%, 05/15/2029 ^(a)	151,873	150,945
Series 2022-2A, Class C, 8.40%, 05/15/2030 ^(a)	446,221	450,478
Series 2024-1A, Class B, 6.29%, 02/18/2031 ^(a)	500,000	504,186
Research-Driven Pagaya Motor Asset Trust		
Series 2023-3A, Class A, 7.13%, 01/26/2032 ^(a)	123,891	125,023
Series 2023-4A, Class A, 7.54%, 03/25/2032 ^(a)	138,712	140,779
Saluda Grade Mortgage Funding LLC, Series 2023-FIG4, Class A, 6.72%, 11/25/2053 ^{(a)(b)}	403,187	411,890
Theorem Funding Trust, Series 2022-2A, Class B, 9.27%, 12/15/2028 ^(a)	1,500,000	1,549,212
Upstart Pass-Through Trust Series		
Series 2022-ST1, Class A, 2.60%, 03/20/2030 ^(a)	26,570	26,506
Series 2022-ST3, Class A, 4.30%, 05/20/2030 ^(a)	154,453	152,761
Upstart Securitization Trust		
Series 2021-2, Class C, 3.61%, 06/20/2031 ^(a)	343,952	341,678
Series 2021-5, Class B, 2.49%, 11/20/2031 ^(a)	6,184	6,182
Series 2022-2, Class B, 6.10%, 05/20/2032 ^(a)	73,979	74,170
Series 2024-1, Class A, 5.33%, 11/20/2034 ^(a)	1,252,939	1,259,773
Upstart Structured Pass-Through Trust, Series 2022-4A, Class B, 8.54%, 11/15/2030 ^(a)	556,374	563,799
Veros Automobile Receivables Trust, Series 2023-1, Class A, 7.12%, 11/15/2028 ^(a)	166,564	167,588
Vista Point Securitization Trust		
Series 2024-CES2, Class A1, 5.25%, 10/25/2054 ^{(a)(c)}	469,730	466,044
Series 2024-CES3, Class A1, 5.68%, 01/25/2055 ^{(a)(c)}	1,981,101	1,982,088
Westlake Automobile Receivables Trust, Series 2022-2A, Class D, 5.48%, 09/15/2027 ^(a)	1,510,000	1,522,421
TOTAL ASSET-BACKED SECURITIES (Cost \$58,526,741)		58,908,277
CORPORATE BONDS - 26.7%		
Aerospace & Defense - 0.5%		
Hexcel Corp., 4.20%, 02/15/2027 ^(c)	570,000	557,854
Rolls-Royce PLC, 3.63%, 10/14/2025 ^(a)	500,000	495,660
		1,053,514

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STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

CORPORATE BONDS - 26.7% (CONTINUED)	Par	Value
Automobile Components - 0.7%		
BorgWarner, Inc., 3.38%, 03/15/2025	\$ 800,000	\$ 798,575
Magna International, Inc., 5.98%, 03/21/2026	700,000	699,851
		<u>1,498,426</u>
Automotive - 1.6%		
Ford Motor Credit Co. LLC		
2.30%, 02/10/2025	800,000	799,569
2.90%, 02/16/2028	1,150,000	1,067,136
General Motors Financial Co., Inc., 2.90%, 02/26/2025	250,000	249,670
Harley-Davidson Financial Services, Inc., 3.35%, 06/08/2025 ^(a)	850,000	844,271
Volkswagen Group of America Finance LLC, 3.35%, 05/13/2025 ^(a)	300,000	298,811
		<u>3,259,457</u>
Banks - 1.0%		
Lloyds Banking Group PLC, 4.58%, 12/10/2025	700,000	698,148
Manufacturers & Traders Trust Co., 2.90%, 02/06/2025	250,000	249,960
Truist Bank, 3.63%, 09/16/2025	750,000	744,911
Wells Fargo & Co., 3.00%, 02/19/2025	400,000	399,716
		<u>2,092,735</u>
Brokerage & Investment Management - 0.4%		
LPL Holdings, Inc., 5.70%, 05/20/2027	850,000	862,002
Building Products - 0.3%		
Carrier Global Corp., 2.24%, 02/15/2025	580,000	579,283
Cable/Satellite TV - 0.1%		
Cox Communications, Inc., 3.85%, 02/01/2025 ^(a)	310,000	310,000
Capital Markets - 0.4%		
Ares Capital Corp., 3.25%, 07/15/2025	750,000	744,994
Chemicals - 0.8%		
Cabot Corp., 3.40%, 09/15/2026	800,000	780,944
Eastman Chemical Co., 3.80%, 03/15/2025	49,000	48,947
International Flavors & Fragrances, Inc., 1.23%, 10/01/2025 ^(a)	570,000	556,206
Nutrien Ltd., 3.00%, 04/01/2025	250,000	249,308
		<u>1,635,405</u>
Commercial Services - 0.1%		
Ashtead Capital, Inc., 1.50%, 08/12/2026 ^(a)	250,000	237,114

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

CORPORATE BONDS - 26.7% (CONTINUED)	Par	Value
Communications Equipment - 0.4%		
Juniper Networks, Inc., 1.20%, 12/10/2025	\$ 900,000	\$ 873,145
Consumer Finance - 0.1%		
Capital One Financial Corp., 4.20%, 10/29/2025	300,000	298,555
Containers & Packaging - 0.4%		
Sealed Air Corp., 1.57%, 10/15/2026 ^(a)	950,000	897,428
Diversified Banks - 1.0%		
Discover Bank, 3.45%, 07/27/2026	1,100,000	1,077,877
Fifth Third Bank, Inc., 3.85%, 03/15/2026	950,000	939,298
		2,017,175
Diversified Financial Services - 0.2%		
Apollo Management Holdings LP, 4.40%, 05/27/2026 ^(a)	370,000	367,606
Electric Products-Misc - 0.2%		
Molex Electronic Technologies LLC, 3.90%, 04/15/2025 ^(a)	400,000	399,090
Electric Utilities - 0.9%		
Edison International		
4.95%, 04/15/2025	200,000	199,705
4.70%, 08/15/2025	600,000	597,815
NRG Energy, Inc., 2.00%, 12/02/2025 ^(a)	999,000	974,919
		1,772,439
Electronic Equipment, Instruments & Components - 1.0%		
Amphenol Corp., 2.05%, 03/01/2025	170,000	169,626
Arrow Electronics, Inc., 4.00%, 04/01/2025	900,000	898,680
Flex Ltd., 4.75%, 06/15/2025	906,000	905,867
		1,974,173
Finance Companies - 1.1%		
Avolon Holdings Funding Ltd.		
2.88%, 02/15/2025 ^(a)	750,000	749,445
6.38%, 05/04/2028 ^(a)	1,100,000	1,134,204
Peachtree Corners Funding Trust, 3.98%, 02/15/2025 ^(a)	450,000	449,605
		2,333,254
Finance-Leasing Companies - 0.6%		
Macquarie Airfinance Holdings Ltd., 8.38%, 05/01/2028 ^(a)	1,101,000	1,154,635

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

CORPORATE BONDS - 26.7% (CONTINUED)	Par	Value
Financial Services - 1.1%		
Athene Global Funding, 5.62%, 05/08/2026 ^(a)	\$ 700,000	\$ 706,820
Global Payments, Inc., 2.65%, 02/15/2025	610,000	609,218
Radian Group, Inc., 4.88%, 03/15/2027	1,000,000	994,681
		<u>2,310,719</u>
Food & Beverage - 0.5%		
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl, 5.13%, 02/01/2028	1,100,000	1,099,780
Food Products - 0.2%		
The Campbell's Co., 3.95%, 03/15/2025	500,000	499,485
Gas Utilities - 0.1%		
National Fuel Gas Co., 5.50%, 10/01/2026	280,000	282,463
Health Care Providers & Services - 0.5%		
HCA, Inc., 5.38%, 02/01/2025	650,000	650,000
Laboratory Corp. of America Holdings, 3.60%, 02/01/2025	300,000	300,000
		<u>950,000</u>
Hotels, Restaurants & Leisure - 0.7%		
Expedia Group, Inc., 6.25%, 05/01/2025 ^(a)	590,000	590,051
Hyatt Hotels Corp., 5.38%, 04/23/2025 ^(c)	900,000	900,680
		<u>1,490,731</u>
Household Durables - 0.6%		
Meritage Homes Corp., 5.13%, 06/06/2027	650,000	650,680
Whirlpool Corp., 3.70%, 05/01/2025	500,000	498,937
		<u>1,149,617</u>
Independent Power and Renewable Electricity Producers - 0.4%		
AES Corp., 3.30%, 07/15/2025 ^(a)	750,000	744,325
Industrial Conglomerates - 0.2%		
3M Co., 2.65%, 04/15/2025	400,000	398,413
Insurance - 0.1%		
Prudential Insurance Co. of America, 8.30%, 07/01/2025 ^(a)	250,000	253,670
Leisure Products - 0.5%		
Mattel, Inc., 3.38%, 04/01/2026 ^(a)	1,100,000	1,080,166

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January 31, 2025 (Unaudited)

CORPORATE BONDS - 26.7% (CONTINUED)	Par	Value
Logistics - 0.4%		
Brambles USA, Inc., 4.13%, 10/23/2025 ^(a)	\$ 900,000	\$ 894,839
Machinery - 0.3%		
Westinghouse Air Brake Technologies Corp., 3.20%, 06/15/2025	600,000	596,565
Metal, Glass & Plastic Containers - 0.4%		
Berry Global, Inc., 1.57%, 01/15/2026	950,000	920,613
Midstream - 0.0% ^(d)		
Sabine Pass Liquefaction LLC, 5.63%, 03/01/2025	46,000	46,019
Oil, Gas & Consumable Fuels - 3.7%		
Canadian Natural Resources Ltd., 3.90%, 02/01/2025	305,000	305,000
Continental Resources, Inc., 2.27%, 11/15/2026 ^(a)	1,010,000	962,578
Enbridge, Inc., 2.50%, 02/14/2025	500,000	499,648
Energy Transfer LP, 2.90%, 05/15/2025	755,000	750,887
EnLink Midstream Partners LP		
4.15%, 06/01/2025	500,000	498,782
4.85%, 07/15/2026	200,000	199,381
EQT Corp., 3.90%, 10/01/2027	1,100,000	1,070,345
Kinder Morgan, Inc., 4.30%, 06/01/2025	539,000	538,336
MPLX LP, 4.88%, 06/01/2025	149,000	148,989
Occidental Petroleum Corp., 3.20%, 08/15/2026	700,000	678,926
Ovintiv, Inc., 5.65%, 05/15/2025	600,000	601,209
Phillips 66, 3.85%, 04/09/2025	90,000	89,864
Phillips 66 Co., 3.61%, 02/15/2025	690,000	689,615
Western Midstream Operating LP, 3.10%, 02/01/2025 ^(c)	650,000	650,000
		7,683,560
Packaging & Containers - 0.1%		
Graphic Packaging International LLC, 1.51%, 04/15/2026 ^(a)	108,000	103,446
Passenger Airlines - 0.2%		
Delta Air Lines, Inc., 7.00%, 05/01/2025 ^(a)	500,000	502,042
Pharmaceuticals - 0.4%		
Royalty Pharma PLC, 1.20%, 09/02/2025	900,000	881,350
Private Equity - 0.5%		
HAT Holdings I LLC / HAT Holdings II LLC, 3.38%, 06/15/2026 ^(a)	1,100,000	1,066,855

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CORPORATE BONDS - 26.7% (CONTINUED)	Par	Value
Software - 0.2%		
Oracle Corp., 2.50%, 04/01/2025	\$ 490,000	\$ 488,398
Specialized REITs - 0.4%		
American Tower Corp., 2.40%, 03/15/2025	170,000	169,539
Host Hotels & Resorts LP		
4.00%, 06/15/2025	150,000	149,463
4.50%, 02/01/2026	500,000	497,622
		816,624
Specialty Retail - 0.4%		
AutoNation, Inc., 4.50%, 10/01/2025	750,000	747,998
Technology Distributors - 0.3%		
CDW LLC / CDW Finance Corp., 4.25%, 04/01/2028	662,000	646,155
Textiles, Apparel & Luxury Goods - 0.7%		
PVH Corp., 4.63%, 07/10/2025	750,000	749,331
VF Corp., 2.40%, 04/23/2025	720,000	715,407
		1,464,738
Trading Companies & Distributors - 0.9%		
Aircastle Ltd.		
5.25%, 08/11/2025 ^(a)	750,000	750,928
2.85%, 01/26/2028 ^(a)	250,000	233,424
GATX Corp.		
3.25%, 03/30/2025	450,000	448,630
3.25%, 09/15/2026	450,000	438,812
		1,871,794
Transaction & Payment Processing Services - 0.3%		
Block Financial LLC, 5.25%, 10/01/2025	600,000	601,285
Trucking & Leasing - 0.4%		
Penske Truck Leasing Co. Lp / PTL Finance Corp.		
3.95%, 03/10/2025 ^(a)	275,000	274,798
5.75%, 05/24/2026 ^(a)	625,000	631,556
		906,354
Utilities - 0.4%		
Vistra Operations Co. LLC, 5.13%, 05/13/2025 ^(a)	800,000	800,894
TOTAL CORPORATE BONDS (Cost \$55,611,806)		55,659,328

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SCHEDULE OF INVESTMENTS (CONTINUED)

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COLLATERALIZED MORTGAGE OBLIGATIONS - 23.1%	Par	Value
A&D Mortgage LLC, Series 2023-NQM4, Class A3, 8.10%, 09/25/2068 ^{(a)(c)}	\$ 162,836	\$ 167,503
Ellington Financial Mortgage Trust, Series 2024-INV1, Class A1A, 6.56%, 03/25/2069 ^{(a)(c)}	881,525	893,747
Federal Home Loan Mortgage Corp.		
Series K046, Class A2, 3.21%, 03/25/2025	1,854,219	1,849,743
Series K047, Class A2, 3.33%, 05/25/2025 ^(b)	1,458,702	1,453,159
Series K048, Class A2, 3.28%, 06/25/2025 ^(b)	1,755,625	1,748,125
Series K049, Class A2, 3.01%, 07/25/2025	363,189	360,841
Series K050, Class A2, 3.33%, 08/25/2025 ^(b)	951,607	945,615
Series K053, Class A2, 3.00%, 12/25/2025	2,000,000	1,977,076
Series K054, Class A2, 2.75%, 01/25/2026	756,285	744,737
Series K055, Class A2, 2.67%, 03/25/2026	2,179,931	2,139,899
Series K056, Class A2, 2.53%, 05/25/2026	2,500,000	2,444,027
Series K057, Class A2, 2.57%, 07/25/2026	1,475,000	1,440,128
Series K058, Class A2, 2.65%, 08/25/2026	2,275,000	2,213,994
Series K062, Class A2, 3.41%, 12/25/2026	2,000,000	1,961,098
Series K732, Class A2, 3.70%, 05/25/2025	392,651	391,480
Series K735, Class A2, 2.86%, 05/25/2026	481,449	473,005
Series K-F100, Class AS, 4.71% (30 day avg SOFR US + 0.18%), 01/25/2028	379,549	376,717
Series K-F101, Class AS, 4.73% (30 day avg SOFR US + 0.20%), 01/25/2031	396,664	390,401
Series K-F113, Class AS, 4.76% (30 day avg SOFR US + 0.23%), 05/25/2028	322,511	320,236
Series K-F114, Class AS, 4.75% (30 day avg SOFR US + 0.22%), 05/25/2031	1,145,771	1,129,416
Series K-F115, Class AS, 4.74% (30 day avg SOFR US + 0.21%), 06/25/2031	2,123,853	2,092,641
Series K-F117, Class AS, 4.77% (30 day avg SOFR US + 0.24%), 06/25/2031	403,079	398,028
Series K-F118, Class AS, 4.73% (30 day avg SOFR US + 0.20%), 07/25/2028	243,808	241,701
Series K-F121, Class AS, 4.71% (30 day avg SOFR US + 0.18%), 08/25/2028	779,474	772,029
Series KF125, Class AS, 4.75% (30 day avg SOFR US + 0.22%), 10/25/2028	1,199,181	1,188,896
Series KF129, Class AS, 4.78% (30 day avg SOFR US + 0.25%), 01/25/2029	411,434	406,140
Series KF133, Class AS, 4.90% (30 day avg SOFR US + 0.37%), 02/25/2029	457,894	456,143
Series KF160, Class AS, 5.23% (30 day avg SOFR US + 0.70%), 10/25/2030	591,847	595,954
Series KF48, Class A, 4.93% (30 day avg SOFR US + 0.40%), 06/25/2028	1,093,494	1,091,315

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

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COLLATERALIZED MORTGAGE OBLIGATIONS - 23.1% (CONTINUED)	Par	Value
Series KF57, Class A, 5.18% (30 day avg SOFR US + 0.65%), 12/25/2028	\$ 714,803	\$ 719,272
Series KF59, Class A, 5.18% (30 day avg SOFR US + 0.65%), 02/25/2029	1,002,995	1,009,466
Series KF61, Class A, 5.17% (30 day avg SOFR US + 0.64%), 03/25/2029	437,183	439,885
Series KF75, Class AL, 5.15% (30 day avg SOFR US + 0.62%), 12/25/2029	265,666	264,338
Series KF75, Class AS, 5.07% (SOFR 1M Historical Calendar Day Compounded + 0.55%), 12/25/2029	398,499	399,684
Series KF88, Class AL, 4.97% (30 day avg SOFR US + 0.44%), 09/25/2030	1,734,118	1,730,740
Series KF90, Class AS, 4.91% (30 day avg SOFR US + 0.38%), 09/25/2030	340,826	337,376
Series KF91, Class AS, 4.91% (30 day avg SOFR US + 0.38%), 10/25/2030	311,946	310,353
Series KF94, Class AL, 4.94% (30 day avg SOFR US + 0.41%), 11/25/2030	1,012,831	1,009,258
Series KF94, Class AS, 4.87% (30 day avg SOFR US + 0.34%), 11/25/2030	337,610	334,735
Series KF95, Class AL, 4.90% (30 day avg SOFR US + 0.37%), 11/25/2030	358,620	354,873
Series KF96, Class AL, 4.90% (30 day avg SOFR US + 0.37%), 12/25/2030	948,548	943,287
Series KF97, Class AS, 4.78% (30 day avg SOFR US + 0.25%), 12/25/2030	197,842	195,494
Series KJ21, Class A2, 3.70%, 09/25/2026	2,168,987	2,151,672
Series KLU2, Class A7, 2.23%, 09/25/2025 ^(b)	1,185,362	1,168,449
Freddie Mac Structured Agency Credit Risk Debt Notes		
Series 2021-DNA7, Class M1, 5.20% (30 day avg SOFR US + 0.85%), 11/25/2041 ^(a)	249,385	249,619
Series 2022-DNA3, Class M1A, 6.35% (30 day avg SOFR US + 2.00%), 04/25/2042 ^(a)	225,940	228,909
Series 2022-HQA2, Class M1B, 8.35% (30 day avg SOFR US + 4.00%), 07/25/2042 ^(a)	1,050,000	1,120,962
Series 2024-DNA1, Class M1, 5.70% (30 day avg SOFR US + 1.35%), 02/25/2044 ^(a)	1,223,306	1,230,204
Series 2024-HQA2, Class M1, 5.55% (30 day avg SOFR US + 1.20%), 08/25/2044 ^(a)	1,750,900	1,759,458
GS Mortgage-Backed Securities Trust, Series 2023-PJ6, Class A16, 6.50%, 04/25/2054 ^{(a)(b)}	330,770	335,375
Home RE Ltd., Series 2023-1, Class M1A, 6.50% (30 day avg SOFR US + 2.15%), 10/25/2033 ^(a)	238,315	238,854

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

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COLLATERALIZED MORTGAGE OBLIGATIONS - 23.1%
(CONTINUED)

	Par	Value
Onslow Bay Mortgage Loan Trust, Series 2024-NQM2, Class A1, 5.88%, 12/25/2063 ^{(a)(c)}	\$ 809,172	\$ 817,736
Sequoia Mortgage Trust, Series 2023-4, Class A10, 6.00%, 11/25/2053 ^{(a)(b)}	281,433	283,464
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$48,267,242)		48,297,257

COLLATERALIZED LOAN OBLIGATIONS - 14.0%

Atlas Senior Loan Fund Ltd., Series 2021-18A, Class X, 5.40% (3 mo. Term SOFR + 1.11%), 01/18/2035 ^(a)	266,667	266,663
Blackstone, Inc., Series 2018-1A, Class A2, 5.57% (3 mo. Term SOFR + 1.27%), 04/15/2031 ^(a)	162,391	162,653
BlueMountain CLO Ltd., Series 2018-3A, Class A1R, 5.49% (3 mo. Term SOFR + 1.19%), 10/25/2030 ^(a)	322,576	323,315
Canyon Capital CLO Ltd., Series 2016-1A, Class AR, 5.63% (3 mo. Term SOFR + 1.33%), 07/15/2031 ^(a)	1,279,657	1,283,679
Carbone CLO LLC, Series 2017-1A, Class A1, 5.69% (3 mo. Term SOFR + 1.40%), 01/20/2031 ^(a)	1,021,363	1,021,795
CIFC Funding Ltd., Series 2013-4A, Class A1RR, 5.62% (3 mo. Term SOFR + 1.32%), 04/27/2031 ^(a)	497,916	498,593
Gallatin CLO Ltd., Series 2017-1A, Class A1R, 5.65% (3 mo. Term SOFR + 1.35%), 07/15/2031 ^(a)	1,115,175	1,116,638
KKR CLO Trust, Series 21, Class A, 5.56% (3 mo. Term SOFR + 1.26%), 04/15/2031 ^(a)	231,011	231,455
LCM XIII LP, Series 14A, Class AR, 5.59% (3 mo. Term SOFR + 1.30%), 07/20/2031 ^(a)	416,098	416,519
Madison Park Funding Ltd.		
Series 2015-18A, Class ARR, 5.49% (3 mo. Term SOFR + 1.20%), 10/21/2030 ^(a)	1,301,867	1,304,569
Series 2021-52A, Class X, 5.45% (3 mo. Term SOFR + 1.16%), 01/22/2035 ^(a)	368,421	368,419
Maranon Loan Funding Ltd., Series 2021-3A, Class XR, 5.60% (3 mo. Term SOFR + 1.30%), 10/15/2036 ^(a)	1,000,000	1,001,816
MidOcean Credit CLO, Series 2016-6A, Class ARRR, 5.52% (3 mo. Term SOFR + 1.23%), 04/20/2033 ^(a)	889,520	891,541
Milos Clo, Series 2017-1A, Class AR, 5.62% (3 mo. Term SOFR + 1.33%), 10/20/2030 ^(a)	1,200,613	1,203,881
Mountain View Funding CLO, Series 2017-2A, Class AR, 5.61% (3 mo. Term SOFR + 1.30%), 01/16/2031 ^(a)	830,938	832,393
OCP CLO Ltd., Series 2014-5A, Class A1R, 5.64% (3 mo. Term SOFR + 1.34%), 04/26/2031 ^(a)	190,007	190,399
Octagon Investment Partners Ltd., Series 2016-1A, Class XRR, 5.60% (3 mo. Term SOFR + 1.30%), 04/24/2037 ^(a)	1,118,421	1,122,355
OZLM Ltd., Series 2019-24A, Class A1AR, 5.71% (3 mo. Term SOFR + 1.42%), 07/20/2032 ^(a)	2,093,947	2,097,909

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

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COLLATERALIZED LOAN OBLIGATIONS - 14.0%

(CONTINUED)

	Par	Value
Parliament Funding, Series 2020-1A, Class BR, 6.20% (3 mo. Term SOFR + 1.91%), 10/20/2031 ^(a)	\$ 1,700,000	\$ 1,702,948
ROMARK CLO LLC, Series 2021-5A, Class X, 5.56% (3 mo. Term SOFR + 1.26%), 01/15/2035 ^(a)	842,105	842,093
Saranac CLO, Series 2013-1A, Class BR, 6.46% (3 mo. Term SOFR + 2.16%), 07/26/2029 ^(a)	28,243	28,253
Sound Point CLO Ltd.		
Series 2015-2A, Class ARRR, 5.76% (3 mo. Term SOFR + 1.47%), 07/20/2032 ^(a)	956,759	959,568
Series 2018-1A, Class A, 5.56% (3 mo. Term SOFR + 1.26%), 04/15/2031 ^(a)	1,498,579	1,501,395
Steele Creek CLO Ltd., Series 2014-1RA, Class B, 6.05% (3 mo. Term SOFR + 1.76%), 04/21/2031 ^(a)	1,250,000	1,251,596
Symphony CLO Ltd., Series 2021-26A, Class AR, 5.63% (3 mo. Term SOFR + 1.34%), 04/20/2033 ^(a)	1,692,478	1,695,081
TCI-Symphony CLO Ltd., Series 2016-1A, Class AR2, 5.57% (3 mo. Term SOFR + 1.28%), 10/13/2032 ^(a)	910,083	912,021
THL Credit Lake Shore MM CLO Ltd., Series 2019-2A, Class A1RR, 5.70% (3 mo. Term SOFR + 1.40%), 10/17/2031 ^(a)	967,156	967,492
TIAA CLO Ltd.		
Series 2016-1A, Class ARR, 5.54% (3 mo. Term SOFR + 1.25%), 07/20/2031 ^(a)	1,183,367	1,185,382
Series 2017-2A, Class A, 5.72% (3 mo. Term SOFR + 1.41%), 01/16/2031 ^(a)	775,969	777,234
Trinitas CLO Ltd., Series 2018-9A, Class ARRR, 5.49% (3 mo. Term SOFR + 1.20%), 01/20/2032 ^(a)	2,996,419	3,002,697
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$29,163,667)		29,160,352

U.S. TREASURY SECURITIES - 0.6%

United States Treasury Note/Bond		
1.50%, 02/15/2025	800,000	799,259
2.75%, 05/15/2025	500,000	497,843
TOTAL U.S. TREASURY SECURITIES (Cost \$1,295,712)		1,297,102

MORTGAGE-BACKED SECURITIES - 0.3%

Federal Home Loan Mortgage Corp., Series KF130, Class AS, 4.82% (30 day avg SOFR US + 0.29%), 01/25/2029	592,218	590,836
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$588,979)		590,836

SHORT-TERM INVESTMENTS - 7.0%

	Shares	
Money Market Funds - 4.7%		
First American Government Obligations Fund - Class X, 4.32% ^(e)	9,792,895	9,792,895

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

STRIVE ENHANCED INCOME SHORT MATURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

SHORT-TERM INVESTMENTS - 7.0%	Par	Value
U.S. Treasury Bills - 2.3%		
4.31%, 03/20/2025 ^(f)	\$ 2,000,000	\$ 1,988,867
4.36%, 09/04/2025 ^(f)	3,000,000	2,927,808
		4,916,675
TOTAL SHORT-TERM INVESTMENTS (Cost \$14,706,389)		14,709,570
TOTAL INVESTMENTS - 99.9% (Cost \$208,160,536)	\$	208,622,722
Other Assets in Excess of Liabilities - 0.1%		158,685
TOTAL NET ASSETS - 100.0%	\$	208,781,407

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

LP Limited Partnership

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 January 31, 2025, the value of these securities total \$110,837,369 or 53.1% of the Fund's net assets.
- (b) 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 January 31, 2025.
- (c) Step coupon bond. The rate disclosed is as of January 31, 2025.
- (d) Represents less than 0.05% of net assets.
- (e) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.
- (f) The rate shown is the annualized effective yield as of January 31, 2025.

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SCHEDULE OF FUTURES CONTRACTS

January 31, 2025 (Unaudited)

Description	Contracts Purchased	Expiration Date	Notional	Value / Unrealized Appreciation (Depreciation)
U.S. Treasury 2 Year Notes	17	03/31/2025	\$ 3,495,625	\$ (192)
Net Unrealized Appreciation (Depreciation)				\$ (192)

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