

STRIVE NATURAL RESOURCES AND SECURITY ETF
(formerly known as Strive FAANG 2.0 ETF)

SCHEDULE OF INVESTMENTS

July 31, 2024

COMMON STOCKS - 99.7%	Shares	Value
Aerospace & Defense - 23.0%		
Axon Enterprise, Inc. ^(a)	381 \$	114,304
Boeing Co. ^(a)	3,432	654,139
BWX Technologies, Inc.	3,847	382,738
General Dynamics Corp.	1,351	403,557
General Electric Co.	5,853	996,181
Howmet Aerospace, Inc.	2,246	214,942
L3Harris Technologies, Inc.	1,054	239,142
Lockheed Martin Corp.	1,340	726,173
Northrop Grumman Corp.	742	359,365
RTX Corp.	7,399	869,308
TransDigm Group, Inc.	298	385,678
		5,345,527
Agricultural & Farm Machinery - 10.4%		
AGCO Corp.	1,233	116,420
CNH Industrial NV	16,001	170,410
Deere & Co.	5,188	1,929,832
Toro Co.	2,064	197,587
		2,414,249
Agricultural Products & Services - 0.7%		
Ingredion, Inc.	1,301	161,805
Coal & Consumable Fuels - 5.2%		
Cameco Corp.	18,295	832,693
Centrus Energy Corp. - Class A ^(a)	568	24,816
Denison Mines Corp. ^(a)	37,529	73,936
Energy Fuels, Inc. ^(a)	6,680	38,271
NexGen Energy Ltd. ^(a)	20,937	139,514
Uranium Energy Corp. ^(a)	16,816	99,719
		1,208,949
Copper - 5.5%		
First Quantum Minerals Ltd.	12,035	147,316
Freeport-McMoRan, Inc.	24,686	1,120,991
		1,268,307
Diversified Metals & Mining - 0.6%		
Ivanhoe Mines Ltd. - Class A ^(a)	10,749	140,528
Electric Utilities - 10.9%		
Constellation Energy Corp.	13,343	2,532,501

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

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Fertilizers & Agricultural Chemicals - 8.2%		
CF Industries Holdings, Inc.	3,741	\$ 285,775
Corteva, Inc.	13,683	767,616
FMC Corp.	2,487	145,141
Mosaic Co.	6,410	190,826
Nutrien Ltd.	9,899	507,695
		<u>1,897,053</u>
Gold - 14.7%		
Agnico Eagle Mines Ltd.	8,271	638,185
Barrick Gold Corp.	30,131	558,252
Franco-Nevada Corp.	3,295	424,616
Kinross Gold Corp.	21,145	192,207
Newmont Corp.	19,934	978,161
Royal Gold, Inc.	1,131	156,214
Wheaton Precious Metals Corp.	7,820	467,563
		<u>3,415,198</u>
Heavy Electrical Equipment - 0.1%		
NuScale Power Corp. ^{(a)(b)}	2,903	29,669
Integrated Oil & Gas - 12.1%		
Chevron Corp.	6,010	964,424
Exxon Mobil Corp.	15,620	1,852,376
		<u>2,816,800</u>
Oil & Gas Equipment & Services - 1.0%		
Schlumberger NV	4,962	239,615
Oil & Gas Exploration & Production - 4.2%		
Canadian Natural Resources Ltd.	7,293	258,938
ConocoPhillips	4,057	451,138
EOG Resources, Inc.	2,010	254,868
		<u>964,944</u>
Oil & Gas Refining & Marketing - 1.9%		
Marathon Petroleum Corp.	1,233	218,266
Phillips 66	1,467	213,419
		<u>431,685</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Oil & Gas Storage & Transportation - 1.2%		
Enbridge, Inc.	7,370	\$ 275,818
TOTAL COMMON STOCKS (Cost \$22,307,075)		23,142,648
SHORT-TERM INVESTMENTS - 0.4%		
Investments Purchased with Proceeds from Securities Lending - 0.1%		
First American Government Obligations Fund - Class X, 5.23% ^(c)	21,713	21,713
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 5.23% ^(c)	62,463	62,463
TOTAL SHORT-TERM INVESTMENTS (Cost \$84,176)		84,176
TOTAL INVESTMENTS - 100.1% (Cost \$22,391,251)	\$	23,226,824
Liabilities in Excess of Other Assets - (0.1)%		(19,058)
TOTAL NET ASSETS - 100.0%	\$	23,207,766

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of July 31, 2024. The total market value of these securities was \$22,760 which represented 0.1% of net assets.
- (c) The rate shown represents the 7-day effective yield as of July 31, 2024.

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