

STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS

January 31, 2025 (Unaudited)

COMMON STOCKS - 99.9%	Shares	Value
Aerospace & Defense - 21.9%		
Axon Enterprise, Inc. ^(a)	407 \$	265,437
Boeing Co. ^(a)	4,194	740,325
BWX Technologies, Inc.	3,839	433,538
General Dynamics Corp.	1,373	352,833
General Electric Co.	6,003	1,222,031
Howmet Aerospace, Inc.	2,301	291,261
L3Harris Technologies, Inc.	1,080	228,971
Lockheed Martin Corp.	1,364	631,464
Northrop Grumman Corp.	835	406,870
RTX Corp.	7,522	969,962
TransDigm Group, Inc.	312	422,242
		<u>5,964,934</u>
Agricultural & Farm Machinery - 11.8%		
CNH Industrial NV	18,561	239,066
Deere & Co.	5,843	2,784,540
Toro Co.	2,327	193,769
		<u>3,217,375</u>
Agricultural Products & Services - 1.2%		
Darling Ingredients, Inc. ^(a)	3,558	133,283
Ingredion, Inc.	1,469	200,430
		<u>333,713</u>
Aluminum - 0.6%		
Alcoa Corp.	4,882	172,432
Coal & Consumable Fuels - 4.9%		
Cameco Corp.	18,405	910,151
Centrus Energy Corp. - Class A ^(a)	634	52,178
Denison Mines Corp. ^(a)	37,673	68,951
Energy Fuels, Inc. ^(a)	7,519	39,681
NexGen Energy Ltd. ^(a)	22,038	143,903
Uranium Energy Corp. ^(a)	17,137	120,987
		<u>1,335,851</u>
Copper - 3.6%		
Freeport-McMoRan, Inc.	27,156	973,543
Diversified Metals & Mining - 0.5%		
Ivanhoe Mines Ltd. - Class A ^(a)	13,297	142,819

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

STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 99.9% (CONTINUED)	Shares	Value
Electric Utilities - 14.7%		
Constellation Energy Corp.	13,342	\$ 4,002,333
Fertilizers & Agricultural Chemicals - 8.7%		
CF Industries Holdings, Inc.	4,095	377,600
Corteva, Inc.	15,795	1,030,940
FMC Corp.	2,780	155,068
Mosaic Co.	7,197	200,724
Nutrien Ltd.	11,376	587,136
		<u>2,351,468</u>
Gold - 14.0%		
Agnico Eagle Mines Ltd.	9,531	885,848
Barrick Gold Corp.	33,050	540,316
Franco-Nevada Corp.	3,608	490,476
Kinross Gold Corp.	22,899	257,926
Newmont Corp.	21,609	923,136
Royal Gold, Inc.	1,227	171,559
Wheaton Precious Metals Corp.	8,608	537,086
		<u>3,806,347</u>
Heavy Electrical Equipment - 0.3%		
NuScale Power Corp. ^(a)	3,255	77,599
Integrated Oil & Gas - 9.9%		
Chevron Corp.	6,336	945,268
Exxon Mobil Corp.	16,420	1,754,149
		<u>2,699,417</u>
Oil & Gas Equipment & Services - 0.8%		
Schlumberger NV	5,207	209,738
Oil & Gas Exploration & Production - 3.4%		
Canadian Natural Resources Ltd.	7,556	229,537
ConocoPhillips	4,261	421,114
EOG Resources, Inc.	2,101	264,285
		<u>914,936</u>
Oil & Gas Refining & Marketing - 0.7%		
Phillips 66	1,513	178,338

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STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 99.9% (CONTINUED)	Shares	Value
Oil & Gas Storage & Transportation - 2.9%		
Enbridge, Inc.	7,905	\$ 341,851
ONEOK, Inc.	2,126	206,583
Williams Cos., Inc.	4,474	247,994
		<u>796,428</u>
TOTAL COMMON STOCKS (Cost \$25,912,238)		<u>27,177,271</u>
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.32% ^(b)	15,188	15,188
TOTAL SHORT-TERM INVESTMENTS (Cost \$15,188)		<u>15,188</u>
TOTAL INVESTMENTS - 100.0% (Cost \$25,927,426)		\$ 27,192,459
Other Assets in Excess of Liabilities - 0.0% ^(c)		4,509
TOTAL NET ASSETS - 100.0%		<u>\$ 27,196,968</u>

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

(c) Represents less than 0.05% of net assets.

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