

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2%	Shares	Value
Advertising - 0.3%		
Interpublic Group of Cos., Inc.	1,708	\$ 48,968
Aerospace & Defense - 1.6%		
BWX Technologies, Inc.	393	44,381
Curtiss-Wright Corp.	175	60,714
Huntington Ingalls Industries, Inc.	164	32,351
Leonardo DRS, Inc. ^(a)	327	11,494
Textron, Inc.	841	64,345
Woodward, Inc.	267	49,462
		<u>262,747</u>
Agricultural & Farm Machinery - 0.7%		
AGCO Corp.	272	28,405
CNH Industrial NV	3,572	46,007
Toro Co.	451	37,555
		<u>111,967</u>
Agricultural Products & Services - 0.5%		
Bunge Global SA	623	47,429
Ingredion, Inc.	285	38,885
		<u>86,314</u>
Air Freight & Logistics - 0.4%		
CH Robinson Worldwide, Inc.	493	49,049
GXO Logistics, Inc. ^(a)	512	23,270
		<u>72,319</u>
Aluminum - 0.2%		
Alcoa Corp.	1,179	41,642
Apparel Retail - 0.8%		
Abercrombie & Fitch Co. - Class A ^(a)	218	26,025
Burlington Stores, Inc. ^(a)	283	80,352
Gap, Inc.	1,098	26,429
		<u>132,806</u>
Apparel, Accessories & Luxury Goods - 1.0%		
Levi Strauss & Co. - Class A	427	8,126
Ralph Lauren Corp.	177	44,197
Tapestry, Inc.	1,037	75,638
VF Corp.	1,670	43,370
		<u>171,331</u>

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Application Software - 4.5%		
Altair Engineering, Inc. - Class A ^(a)	244	\$ 26,925
Appfolio, Inc. - Class A ^(a)	91	21,286
Aspen Technology, Inc. ^(a)	122	32,153
Aurora Innovation, Inc. ^(a)	4,044	27,499
CCC Intelligent Solutions Holdings, Inc. ^(a)	2,034	22,598
Confluent, Inc. - Class A ^(a)	977	28,997
DocuSign, Inc. ^(a)	915	88,508
Dropbox, Inc. - Class A ^(a)	1,108	35,622
Dynatrace, Inc. ^(a)	1,307	75,479
Elastic NV ^(a)	373	41,992
Guidewire Software, Inc. ^(a)	370	78,170
HashiCorp, Inc. - Class A ^(a)	680	23,256
Informatica, Inc. - Class A ^(a)	351	9,014
Klaviyo, Inc. - Class A ^(a)	326	14,999
Manhattan Associates, Inc. ^(a)	267	55,694
Nutanix, Inc. - Class A ^(a)	1,098	75,504
Procore Technologies, Inc. ^(a)	475	37,791
SPS Commerce, Inc. ^(a)	163	30,103
Unity Software, Inc. ^(a)	1,252	27,795
		<u>753,385</u>
Asset Management & Custody Banks - 1.4%		
Carlyle Group, Inc.	1,098	61,664
Franklin Resources, Inc.	1,410	31,358
Hamilton Lane, Inc. - Class A	152	24,195
Invesco Ltd.	2,013	38,710
SEI Investments Co.	549	47,532
TPG, Inc.	330	22,193
		<u>225,652</u>
Automobile Manufacturers - 0.1%		
Lucid Group, Inc. ^(a)	6,834	18,862
Automotive Parts & Equipment - 0.5%		
BorgWarner, Inc.	1,037	33,080
Gentex Corp.	1,037	26,879
Lear Corp.	251	23,617
		<u>83,576</u>
Automotive Retail - 1.1%		
AutoNation, Inc. ^(a)	145	27,340
CarMax, Inc. ^(a)	693	59,349
Lithia Motors, Inc.	122	45,884

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Automotive Retail - 1.1% (Continued)		
Murphy USA, Inc.	87	\$ 43,753
Penske Automotive Group, Inc.	94	15,569
		<u>191,895</u>
Biotechnology - 3.5%		
Blueprint Medicines Corp. ^(a)	278	31,283
Cytokinetics, Inc. ^(a)	508	25,126
Exact Sciences Corp. ^(a)	816	45,737
Exelixis, Inc. ^(a)	1,289	42,730
Halozyme Therapeutics, Inc. ^(a)	575	32,568
Insmmed, Inc. ^(a)	788	60,345
Ionis Pharmaceuticals, Inc. ^(a)	564	17,992
Natera, Inc. ^(a)	517	91,468
Neurocrine Biosciences, Inc. ^(a)	454	68,926
Revolution Medicines, Inc. ^(a)	685	29,421
Roivant Sciences Ltd. ^(a)	2,029	22,583
Sarepta Therapeutics, Inc. ^(a)	403	45,829
Summit Therapeutics, Inc. ^(a)	398	8,557
Vaxcyte, Inc. ^(a)	503	44,425
Viking Therapeutics, Inc. ^(a)	462	15,130
		<u>582,120</u>
Brewers - 0.3%		
Molson Coors Beverage Co. - Class B	802	43,909
Broadcasting - 0.2%		
Paramount Global - Class A	61	1,391
Paramount Global - Class B	2,293	24,948
		<u>26,339</u>
Broadline Retail - 0.2%		
Etsy, Inc. ^(a)	509	27,949
Building Products - 2.9%		
A O Smith Corp.	549	36,948
AAON, Inc.	305	35,496
Advanced Drainage Systems, Inc.	342	41,351
Allegion PLC	395	52,428
AZEK Co., Inc. ^(a)	630	32,275
Carlisle Cos., Inc.	202	78,671
Fortune Brands Innovations, Inc.	557	39,920
Owens Corning	379	69,945

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Building Products - 2.9% (Continued)		
Simpson Manufacturing Co., Inc.	187	\$ 31,416
Trex Co., Inc. ^(a)	488	35,541
UFP Industries, Inc.	274	31,688
		<u>485,679</u>
Cable & Satellite - 0.3%		
Liberty Broadband Corp. - Class A ^(a)	71	5,398
Liberty Broadband Corp. - Class C ^(a)	513	39,327
		<u>44,725</u>
Cargo Ground Transportation - 1.3%		
Knight-Swift Transportation Holdings, Inc.	690	39,392
Landstar System, Inc.	149	24,534
Saia, Inc. ^(a)	123	59,054
U-Haul Holding Co.	441	28,550
U-Haul Holding Co. ^(a)	25	1,822
XPO, Inc. ^(a)	499	66,701
		<u>220,053</u>
Casinos & Gaming - 0.9%		
Caesars Entertainment, Inc. ^(a)	915	32,986
Churchill Downs, Inc.	306	37,815
Light & Wonder, Inc. ^(a)	404	35,516
Wynn Resorts Ltd.	427	37,085
		<u>143,402</u>
Commercial & Residential Mortgage Finance - 0.3%		
Essent Group Ltd.	451	26,271
MGIC Investment Corp.	1,146	29,269
UWM Holdings Corp.	366	2,207
		<u>57,747</u>
Communications Equipment - 1.1%		
Ciena Corp. ^(a)	630	54,898
F5, Inc. ^(a)	251	74,612
Juniper Networks, Inc.	1,501	52,325
		<u>181,835</u>
Computer & Electronics Retail - 0.3%		
GameStop Corp. - Class A ^(a)	1,902	51,164

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Construction & Engineering - 2.3%		
AECOM	610	\$ 64,318
API Group Corp. ^(a)	1,068	40,744
Comfort Systems USA, Inc.	161	70,317
EMCOR Group, Inc.	210	94,093
Fluor Corp. ^(a)	747	36,013
MasTec, Inc. ^(a)	279	40,480
WillScot Holdings Corp. ^(a)	816	30,241
		<u>376,206</u>
Construction Machinery & Heavy Transportation Equipment - 0.5%		
Allison Transmission Holdings, Inc.	393	46,193
Oshkosh Corp.	282	32,825
		<u>79,018</u>
Construction Materials - 0.4%		
Eagle Materials, Inc.	142	36,457
Summit Materials, Inc. - Class A ^(a)	549	28,718
		<u>65,175</u>
Consumer Finance - 0.7%		
Ally Financial, Inc.	1,220	47,543
Credit Acceptance Corp. ^(a)	19	9,648
SoFi Technologies, Inc. ^(a)	4,303	67,901
		<u>125,092</u>
Consumer Staples Merchandise Retail - 0.4%		
BJ's Wholesale Club Holdings, Inc. ^(a)	596	59,034
Distributors - 0.6%		
LKQ Corp.	1,181	44,158
Pool Corp.	170	58,522
		<u>102,680</u>
Diversified Banks - 0.7%		
Comerica, Inc.	564	37,968
KeyCorp	4,475	80,461
		<u>118,429</u>
Diversified Financial Services - 0.8%		
Equitable Holdings, Inc.	1,453	79,072
Jackson Financial, Inc. - Class A	331	31,193

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Diversified Financial Services - 0.8% (Continued)		
Voya Financial, Inc.	444	\$ 31,520
		141,785
Drug Retail - 0.2%		
Walgreens Boots Alliance, Inc.	3,206	32,958
Education Services - 0.5%		
Bright Horizons Family Solutions, Inc. ^(a)	253	31,018
Duolingo, Inc. ^(a)	168	61,150
		92,168
Electric Utilities - 1.1%		
NRG Energy, Inc.	920	94,245
OGE Energy Corp.	915	38,640
Pinnacle West Capital Corp.	502	43,654
		176,539
Electrical Components & Equipment - 1.3%		
Acuity Brands, Inc.	143	47,532
Generac Holdings, Inc. ^(a)	271	40,468
NEXTracker, Inc. - Class A ^(a)	572	28,840
nVent Electric PLC	738	48,036
Regal Rexnord Corp.	305	48,413
		213,289
Electronic Components - 0.5%		
Coherent Corp. ^(a)	684	61,895
Littelfuse, Inc.	117	27,888
		89,783
Electronic Equipment & Instruments - 0.3%		
Cognex Corp.	757	30,204
Novanta, Inc. ^(a)	157	23,497
		53,701
Electronic Manufacturing Services - 0.9%		
Flex Ltd. ^(a)	1,773	73,845
Jabil, Inc.	490	79,581
		153,426

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Environmental & Facilities Services - 0.6%		
Clean Harbors, Inc. ^(a)	219	\$ 51,027
Tetra Tech, Inc.	1,222	44,970
		<u>95,997</u>
Fertilizers & Agricultural Chemicals - 0.4%		
FMC Corp.	577	32,185
Mosaic Co.	1,464	40,831
		<u>73,016</u>
Financial Exchanges & Data - 0.5%		
MarketAxess Holdings, Inc.	163	35,963
Morningstar, Inc.	122	40,094
		<u>76,057</u>
Food Distributors - 0.8%		
Performance Food Group Co. ^(a)	683	61,682
US Foods Holding Corp. ^(a)	1,111	78,803
		<u>140,485</u>
Food Retail - 1.2%		
Albertsons Cos., Inc. - Class A	1,525	30,576
Casey's General Stores, Inc.	171	72,123
Maplebear, Inc. ^(a)	662	31,962
Sprouts Farmers Market, Inc. ^(a)	445	70,461
		<u>205,122</u>
Footwear - 0.8%		
Crocs, Inc. ^(a)	256	26,130
On Holding AG - Class A ^(a)	1,005	60,179
Skechers USA, Inc. - Class A ^(a)	610	45,958
		<u>132,267</u>
Forest Products - 0.2%		
Louisiana-Pacific Corp.	284	33,219
Gold - 0.3%		
Royal Gold, Inc.	305	42,645
Health Care Distributors - 0.3%		
Henry Schein, Inc. ^(a)	562	44,960

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Health Care Equipment - 0.8%		
Globus Medical, Inc. - Class A ^(a)	498	\$ 46,175
Penumbra, Inc. ^(a)	160	42,715
Teleflex, Inc.	208	37,490
		<u>126,380</u>
Health Care Facilities - 1.1%		
Encompass Health Corp.	437	43,381
Ensign Group, Inc.	248	34,636
Tenet Healthcare Corp. ^(a)	434	61,146
Universal Health Services, Inc. - Class B	252	47,517
		<u>186,680</u>
Health Care Services - 0.4%		
Chemed Corp.	65	36,530
DaVita, Inc. ^(a)	183	32,245
		<u>68,775</u>
Health Care Supplies - 0.4%		
Lantheus Holdings, Inc. ^(a)	307	28,400
Solventum Corp. ^(a)	631	46,732
		<u>75,132</u>
Home Furnishings - 0.5%		
Mohawk Industries, Inc. ^(a)	244	29,841
Tempur Sealy International, Inc.	746	47,103
		<u>76,944</u>
Home Improvement Retail - 0.3%		
Floor & Decor Holdings, Inc. - Class A ^(a)	478	47,848
Homebuilding - 1.2%		
Installed Building Products, Inc.	101	20,083
KB Home	287	19,258
Meritage Homes Corp.	324	25,230
Taylor Morrison Home Corp. ^(a)	451	29,071
Toll Brothers, Inc.	451	61,250
TopBuild Corp. ^(a)	139	47,633
		<u>202,525</u>
Homefurnishing Retail - 0.8%		
Wayfair, Inc. - Class A ^(a)	390	18,864

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Homefurnishing Retail - 0.8% (Continued)		
Williams-Sonoma, Inc.	562	\$ 118,790
		<u>137,654</u>
Hotels, Resorts & Cruise Lines - 0.5%		
Hyatt Hotels Corp. - Class A	191	30,222
Norwegian Cruise Line Holdings Ltd. ^(a)	1,891	53,610
		<u>83,832</u>
Household Appliances - 0.2%		
SharkNinja, Inc. ^(a)	321	35,891
Human Resource & Employment Services - 1.0%		
Dayforce, Inc. ^(a)	660	46,688
Paycom Software, Inc.	224	46,494
Paylocity Holding Corp. ^(a)	190	39,049
Robert Half, Inc.	447	28,961
		<u>161,192</u>
Independent Power Producers & Energy Traders - 0.3%		
Talen Energy Corp. ^(a)	224	49,667
Industrial Machinery & Supplies & Components - 4.2%		
Chart Industries, Inc. ^(a)	196	41,472
Crane Co.	205	34,916
Donaldson Co., Inc.	517	36,805
Flowserve Corp.	595	37,259
Graco, Inc.	746	62,791
ITT, Inc.	374	56,481
Lincoln Electric Holdings, Inc.	250	49,695
Middleby Corp. ^(a)	244	41,758
Mueller Industries, Inc.	497	39,139
Nordson Corp.	228	50,210
Pentair PLC	739	76,620
RBC Bearings, Inc. ^(a)	126	43,942
Snap-on, Inc.	228	80,974
SPX Technologies, Inc. ^(a)	203	30,150
Watts Water Technologies, Inc. - Class A	122	25,227
		<u>707,439</u>
Insurance Brokers - 0.2%		
Ryan Specialty Holdings, Inc.	446	29,695

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Integrated Telecommunication Services - 0.2%		
Frontier Communications Parent, Inc. ^(a)	1,098	\$ 39,264
Interactive Media & Services - 0.8%		
Match Group, Inc.	1,220	43,554
Reddit, Inc. - Class A ^(a)	437	87,203
		<u>130,757</u>
Internet Services & Infrastructure - 0.6%		
Twilio, Inc. - Class A ^(a)	671	98,355
Investment Banking & Brokerage - 2.2%		
Evercore, Inc. - Class A	155	45,147
Houlihan Lokey, Inc.	245	44,521
Jefferies Financial Group, Inc.	671	51,593
Robinhood Markets, Inc. - Class A ^(a)	3,268	169,773
Stifel Financial Corp.	433	50,163
		<u>361,197</u>
IT Consulting & Other Services - 0.5%		
Amdocs Ltd.	511	45,065
Globant SA ^(a)	187	39,891
		<u>84,956</u>
Leisure Facilities - 0.4%		
Planet Fitness, Inc. - Class A ^(a)	381	41,209
Vail Resorts, Inc.	157	26,709
		<u>67,918</u>
Leisure Products - 0.4%		
Hasbro, Inc.	572	33,085
Mattel, Inc. ^(a)	1,533	28,575
		<u>61,660</u>
Life & Health Insurance - 0.9%		
Globe Life, Inc.	400	48,836
Primerica, Inc.	152	44,106
Unum Group	795	60,619
		<u>153,561</u>
Life Sciences Tools & Services - 1.4%		
Bio-Rad Laboratories, Inc. - Class A ^(a)	86	31,036
Bio-Techne Corp.	690	50,749

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Life Sciences Tools & Services - 1.4% (Continued)		
Bruker Corp.	465	\$ 27,040
Charles River Laboratories International, Inc. ^(a)	222	36,577
Medpace Holdings, Inc. ^(a)	118	41,200
Repligen Corp. ^(a)	245	40,721
		<u>227,323</u>
Managed Health Care - 0.2%		
HealthEquity, Inc. ^(a)	374	41,297
Marine Transportation - 0.2%		
Kirby Corp. ^(a)	262	28,597
Metal, Glass & Plastic Containers - 0.8%		
AptarGroup, Inc.	287	45,102
Berry Global Group, Inc.	499	33,892
Crown Holdings, Inc.	554	48,675
		<u>127,669</u>
Movies & Entertainment - 0.7%		
Endeavor Group Holdings, Inc. - Class A	694	21,222
Roku, Inc. ^(a)	559	46,263
TKO Group Holdings, Inc. ^(a)	313	48,581
		<u>116,066</u>
Multi-Utilities - 0.5%		
NiSource, Inc.	2,108	78,628
Office Services & Supplies - 0.2%		
MSA Safety, Inc.	167	27,510
Oil & Gas Drilling - 0.1%		
Noble Corp. PLC	613	19,647
Oil & Gas Equipment & Services - 0.4%		
ChampionX Corp.	840	24,058
NOV, Inc.	1,769	25,562
Weatherford International PLC	317	19,955
		<u>69,575</u>
Oil & Gas Exploration & Production - 3.2%		
Antero Resources Corp. ^(a)	1,281	47,807
APA Corp.	1,647	36,119

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Oil & Gas Exploration & Production - 3.2% (Continued)		
Chord Energy Corp.	274 \$	30,811
Civitas Resources, Inc.	440	22,334
Expand Energy Corp.	1,025	104,140
Matador Resources Co.	506	29,348
Ovintiv, Inc.	1,220	51,508
Permian Resources Corp.	2,782	40,756
Range Resources Corp.	1,052	38,966
Texas Pacific Land Corp.	85	110,260
Viper Energy, Inc.	444	20,824
		<u>532,873</u>
Oil & Gas Refining & Marketing - 0.2%		
HF Sinclair Corp.	747	<u>26,952</u>
Oil & Gas Storage & Transportation - 0.6%		
Antero Midstream Corp.	1,525	24,461
DT Midstream, Inc.	436	44,071
Hess Midstream LP - Class A	443	17,946
Kinetik Holdings, Inc.	160	10,309
		<u>96,787</u>
Other Specialty Retail - 0.7%		
Bath & Body Works, Inc.	995	37,422
Chewy, Inc. - Class A ^(a)	496	19,334
Dick's Sporting Goods, Inc.	251	60,253
		<u>117,009</u>
Packaged Foods & Meats - 0.4%		
Lamb Weston Holdings, Inc.	632	37,882
Pilgrim's Pride Corp. ^(a)	183	8,517
Post Holdings, Inc. ^(a)	213	22,612
		<u>69,011</u>
Paper & Plastic Packaging Products & Materials - 1.7%		
Avery Dennison Corp.	368	68,349
Graphic Packaging Holding Co.	1,371	37,606
International Paper Co.	1,545	85,948
Packaging Corp. of America	398	84,639
		<u>276,542</u>
Passenger Airlines - 0.1%		
American Airlines Group, Inc. ^(a)	732	<u>12,385</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Personal Care Products - 0.5%		
BellRing Brands, Inc. ^(a)	571	\$ 44,167
Coty, Inc. - Class A ^(a)	1,769	12,967
elf Beauty, Inc. ^(a)	244	24,378
		<u>81,512</u>
Pharmaceuticals - 1.0%		
Elanco Animal Health, Inc. ^(a)	2,196	26,418
Intra-Cellular Therapies, Inc. ^(a)	434	55,153
Jazz Pharmaceuticals PLC ^(a)	258	32,087
Viatis, Inc.	5,321	60,021
		<u>173,679</u>
Property & Casualty Insurance - 1.6%		
American Financial Group, Inc.	327	44,655
Assurant, Inc.	224	48,203
Fidelity National Financial, Inc.	1,185	68,931
Kinsale Capital Group, Inc.	103	45,520
Old Republic International Corp.	1,028	37,604
RLI Corp.	386	28,313
		<u>273,226</u>
Publishing - 0.6%		
New York Times Co. - Class A	686	37,250
News Corp. - Class A	1,708	48,029
News Corp. - Class B	549	17,376
		<u>102,655</u>
Real Estate Services - 0.8%		
Jones Lang LaSalle, Inc. ^(a)	210	59,388
Zillow Group, Inc. - Class A ^(a)	183	14,493
Zillow Group, Inc. - Class C ^(a)	686	56,403
		<u>130,284</u>
Regional Banks - 3.5%		
BOK Financial Corp.	90	9,938
Commerce Bancshares, Inc.	538	35,938
Cullen/Frost Bankers, Inc.	258	35,965
East West Bancorp, Inc.	619	63,739
First Horizon Corp.	2,411	52,777
Old National Bancorp	1,419	33,843
Pinnacle Financial Partners, Inc.	323	40,301
Popular, Inc.	313	32,220

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Regional Banks - 3.5% (Continued)		
Prosperity Bancshares, Inc.	395	\$ 31,600
SouthState Corp.	449	47,410
Synovus Financial Corp.	636	35,883
Webster Financial Corp.	755	45,481
Western Alliance Bancorp	448	39,366
Wintrust Financial Corp.	290	37,935
Zions Bancorp NA	671	38,824
		<u>581,220</u>
Reinsurance - 1.1%		
Everest Group Ltd.	197	68,460
Reinsurance Group of America, Inc.	287	65,396
RenaissanceRe Holdings Ltd.	223	51,865
		<u>185,721</u>
Research & Consulting Services - 0.8%		
CACI International, Inc. - Class A ^(a)	95	36,695
FTI Consulting, Inc. ^(a)	158	30,866
KBR, Inc.	610	33,196
Parsons Corp. ^(a)	234	18,549
UL Solutions, Inc.	264	14,232
		<u>133,538</u>
Restaurants - 1.3%		
Aramark	1,159	45,097
Cava Group, Inc. ^(a)	331	44,701
Dutch Bros, Inc. - Class A ^(a)	464	29,009
Texas Roadhouse, Inc.	308	55,779
Wingstop, Inc.	128	38,131
		<u>212,717</u>
Semiconductor Materials & Equipment - 0.5%		
Amkor Technology, Inc.	549	13,511
MKS Instruments, Inc.	305	34,550
Onto Innovation, Inc. ^(a)	210	43,000
		<u>91,061</u>
Semiconductors - 1.3%		
Astera Labs, Inc. ^(a)	504	51,116
Cirrus Logic, Inc. ^(a)	229	23,001
Lattice Semiconductor Corp. ^(a)	610	34,782
MACOM Technology Solutions Holdings, Inc. ^(a)	277	36,633

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Semiconductors - 1.3% (Continued)		
Qorvo, Inc. ^(a)	427	\$ 35,433
Universal Display Corp.	197	29,534
		<u>210,499</u>
Soft Drinks & Non-alcoholic Beverages - 0.3%		
Celsius Holdings, Inc. ^(a)	737	18,410
Coca-Cola Consolidated, Inc.	22	30,088
		<u>48,498</u>
Specialized Consumer Services - 0.6%		
ADT, Inc.	1,770	13,594
H&R Block, Inc.	617	34,126
Service Corp. International/US	634	49,528
		<u>97,248</u>
Specialty Chemicals - 1.4%		
Albemarle Corp.	521	43,863
Axalta Coating Systems Ltd. ^(a)	976	35,077
Eastman Chemical Co.	511	50,921
Element Solutions, Inc.	1,004	25,913
RPM International, Inc.	551	69,757
		<u>225,531</u>
Steel - 1.4%		
ATI, Inc. ^(a)	612	34,939
Carpenter Technology Corp.	215	41,508
Cleveland-Cliffs, Inc. ^(a)	2,089	21,391
Commercial Metals Co.	505	24,487
Reliance, Inc.	251	72,665
United States Steel Corp.	915	33,718
		<u>228,708</u>
Systems Software - 1.8%		
CyberArk Software Ltd. ^(a)	188	69,744
Dolby Laboratories, Inc. - Class A	256	21,435
Gen Digital, Inc.	2,404	64,692
Gitlab, Inc. - Class A ^(a)	552	40,163
Monday.com Ltd. ^(a)	160	40,874
SentinelOne, Inc. - Class A ^(a)	1,307	31,303
UiPath, Inc. - Class A ^(a)	1,839	26,150
		<u>294,361</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.2% (CONTINUED)	Shares	Value
Technology Distributors - 0.6%		
Arrow Electronics, Inc. ^(a)	244	\$ 28,438
Insight Enterprises, Inc. ^(a)	141	24,358
TD SYNEX Corp.	305	43,465
		<u>96,261</u>
Technology Hardware, Storage & Peripherals - 0.6%		
Pure Storage, Inc. - Class A ^(a)	1,367	92,669
Trading Companies & Distributors - 1.9%		
AerCap Holdings NV	846	80,878
Applied Industrial Technologies, Inc.	166	43,165
Beacon Roofing Supply, Inc. ^(a)	278	32,898
Core & Main, Inc. - Class A ^(a)	854	48,200
FTAI Aviation Ltd.	437	43,932
SiteOne Landscape Supply, Inc. ^(a)	194	27,606
WESCO International, Inc.	223	41,255
		<u>317,934</u>
Transaction & Payment Processing Services - 1.4%		
Affirm Holdings, Inc. ^(a)	1,052	64,246
Jack Henry & Associates, Inc.	328	57,101
Toast, Inc. - Class A ^(a)	1,997	81,717
WEX, Inc. ^(a)	183	33,652
		<u>236,716</u>
Water Utilities - 0.2%		
Essential Utilities, Inc.	1,119	39,702
TOTAL COMMON STOCKS (Cost \$14,024,723)		<u>15,498,370</u>
REAL ESTATE INVESTMENT TRUSTS - 6.5%		
Health Care REITs - 0.8%		
Healthcare Realty Trust, Inc.	1,708	28,609
Healthpeak Properties, Inc.	3,141	64,893
Omega Healthcare Investors, Inc.	1,211	44,880
		<u>138,382</u>
Hotel & Resort REITs - 0.3%		
Host Hotels & Resorts, Inc.	3,123	52,185
Industrial REITs - 1.2%		
Americold Realty Trust, Inc.	1,281	27,990
EastGroup Properties, Inc.	218	36,977

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 6.5% (CONTINUED)	Shares	Value
Industrial REITs - 1.2% (Continued)		
First Industrial Realty Trust, Inc.	576	\$ 30,753
Rexford Industrial Realty, Inc.	976	39,684
STAG Industrial, Inc.	808	27,617
Terreno Realty Corp.	437	28,589
		<u>191,610</u>
Mortgage REITs - 0.5%		
AGNC Investment Corp.	3,370	33,599
Annaly Capital Management, Inc.	2,257	46,065
		<u>79,664</u>
Multi-Family Residential REITs - 0.3%		
Camden Property Trust	465	52,875
Office REITs - 0.3%		
BXP, Inc.	677	49,516
Other Specialized REITs - 0.6%		
Gaming and Leisure Properties, Inc.	1,186	57,391
Lamar Advertising Co. - Class A	398	50,315
		<u>107,706</u>
Retail REITs - 1.6%		
Agree Realty Corp.	438	31,786
Brixmor Property Group, Inc.	1,342	34,972
Federal Realty Investment Trust	377	40,953
Kimco Realty Corp.	2,989	67,103
NNN REIT, Inc.	807	31,788
Regency Centers Corp.	813	58,406
		<u>265,008</u>
Self-Storage REITs - 0.3%		
CubeSmart	1,015	42,326
Single-Family Residential REITs - 0.6%		
American Homes 4 Rent - Class A	1,403	48,586
Equity LifeStyle Properties, Inc.	785	51,378
		<u>99,964</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,043,377)		<u>1,079,236</u>

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

STRIVE MID-CAP ETF**SCHEDULE OF INVESTMENTS (CONTINUED)****January 31, 2025 (Unaudited)**

SHORT-TERM INVESTMENTS - 0.3%	Shares	Value
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.32% ^(b)	48,043	\$ 48,043
TOTAL SHORT-TERM INVESTMENTS (Cost \$48,043)		48,043
TOTAL INVESTMENTS - 100.0% (Cost \$15,116,143)		
		\$ 16,625,649
Other Assets in Excess of Liabilities - 0.0% ^(c)		1,878
TOTAL NET ASSETS - 100.0%		\$ 16,627,527

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

LP Limited Partnership

NV - Naamloze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

SA - Sociedad Anónima

(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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