

STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS
July 31, 2024

| COMMON STOCKS - 99.4% | Shares | Value |
|------------------------------------|---------------|----------------|
| Australia - 6.0% | | |
| ANZ Group Holdings Ltd. | 2,104 \$ | 39,970 |
| Aristocrat Leisure Ltd. | 408 | 14,467 |
| BHP Group Ltd. | 3,568 | 98,698 |
| Commonwealth Bank of Australia | 1,176 | 105,736 |
| CSL Ltd. | 336 | 68,054 |
| Fortescue Ltd. | 1,112 | 13,722 |
| Macquarie Group Ltd. | 272 | 37,318 |
| National Australia Bank Ltd. | 2,184 | 55,101 |
| QBE Insurance Group Ltd. | 1,056 | 12,486 |
| Rio Tinto Ltd. | 264 | 20,282 |
| Transurban Group | 2,176 | 18,513 |
| Wesfarmers Ltd. | 792 | 38,145 |
| Westpac Banking Corp. | 2,440 | 47,550 |
| Woodside Energy Group Ltd. | 1,336 | 24,114 |
| Woolworths Group Ltd. | 856 | 19,312 |
| | | 613,468 |
| Belgium - 0.7% | | |
| Anheuser-Busch InBev SA/NV | 648 | 38,543 |
| KBC Group NV | 192 | 14,886 |
| UCB SA | 88 | 14,729 |
| | | 68,158 |
| Canada - 11.3% | | |
| Agnico Eagle Mines Ltd. | 336 | 25,925 |
| Alimentation Couche-Tard, Inc. | 512 | 31,562 |
| Bank of Montreal | 496 | 41,835 |
| Bank of Nova Scotia | 824 | 38,477 |
| Barrick Gold Corp. | 1,224 | 22,678 |
| Brookfield Corp. | 920 | 44,865 |
| Cameco Corp. | 304 | 13,836 |
| Canadian Imperial Bank of Commerce | 640 | 33,097 |
| Canadian National Railway Co. | 440 | 50,936 |
| Canadian Natural Resources Ltd. | 1,480 | 52,547 |
| Canadian Pacific Kansas City Ltd. | 656 | 55,012 |
| Cenovus Energy, Inc. | 1,144 | 23,051 |
| CGI, Inc. ^(a) | 144 | 16,420 |
| Constellation Software, Inc. | 16 | 50,484 |
| Dollarama, Inc. | 192 | 17,999 |
| Enbridge, Inc. | 1,496 | 55,987 |
| Fairfax Financial Holdings Ltd. | 16 | 18,869 |
| Fortis, Inc./Canada | 344 | 14,381 |
| Franco-Nevada Corp. | 136 | 17,526 |

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

STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

| COMMON STOCKS - 99.4% (CONTINUED) | Shares | Value |
|--|---------------|--------------|
| Canada - 11.3% (Continued) | | |
| Intact Financial Corp. | 128 \$ | 23,261 |
| Manulife Financial Corp. | 1,272 | 33,886 |
| National Bank of Canada | 240 | 20,074 |
| Nutrien Ltd. | 344 | 17,643 |
| Pembina Pipeline Corp. | 384 | 14,883 |
| Restaurant Brands International, Inc. | 216 | 15,124 |
| Royal Bank of Canada | 936 | 104,593 |
| Shopify, Inc. - Class A ^(a) | 824 | 50,467 |
| Sun Life Financial, Inc. | 408 | 20,254 |
| Suncor Energy, Inc. | 904 | 36,104 |
| TC Energy Corp. | 728 | 30,910 |
| Teck Resources Ltd. - Class B | 352 | 17,255 |
| Thomson Reuters Corp. | 96 | 15,558 |
| Toronto-Dominion Bank | 1,192 | 70,390 |
| Waste Connections, Inc. | 184 | 32,725 |
| Wheaton Precious Metals Corp. | 320 | 19,133 |
| WSP Global, Inc. | 88 | 14,618 |
| | | 1,162,365 |
| Denmark - 3.8% | | |
| Danske Bank AS | 472 | 14,443 |
| DSV AS | 112 | 20,531 |
| Novo Nordisk AS | 2,384 | 315,313 |
| Novonesis (Novozymes) B | 288 | 18,336 |
| Vestas Wind Systems AS ^(a) | 712 | 17,579 |
| | | 386,202 |
| Finland - 0.6% | | |
| Kone Oyj - Class B | 248 | 12,658 |
| Nokia Oyj | 3,624 | 14,202 |
| Nordea Bank Abp | 2,296 | 26,886 |
| UPM-Kymmene Oyj | 368 | 12,159 |
| | | 65,905 |
| France - 11.6% | | |
| Air Liquide SA | 408 | 74,526 |
| Airbus SE | 416 | 63,012 |
| AXA SA | 1,552 | 54,572 |
| BNP Paribas SA | 728 | 49,999 |
| Capgemini SE | 112 | 22,255 |
| Cie de Saint-Gobain SA | 280 | 24,073 |
| Cie Generale des Etablissements Michelin SCA | 480 | 19,013 |
| Credit Agricole SA | 912 | 13,848 |
| Danone SA | 456 | 29,689 |

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

| COMMON STOCKS - 99.4% (CONTINUED) | Shares | Value |
|---|---------------|--------------|
| France - 11.6% (Continued) | | |
| Dassault Systemes SE | 472 \$ | 17,899 |
| Engie SA | 1,240 | 19,513 |
| EssilorLuxottica SA | 216 | 49,488 |
| Hermes International | 24 | 52,545 |
| Kering SA | 48 | 14,779 |
| Legrand SA | 184 | 19,889 |
| L'Oreal SA | 168 | 72,845 |
| LVMH Moet Hennessy Louis Vuitton SE | 176 | 124,381 |
| Orange SA | 1,440 | 15,974 |
| Pernod Ricard SA | 136 | 18,251 |
| Publicis Groupe SA | 160 | 16,731 |
| Safran SA | 264 | 58,029 |
| Sanofi SA | 800 | 82,537 |
| Schneider Electric SE | 400 | 96,472 |
| Societe Generale SA | 552 | 14,326 |
| TotalEnergies SE | 1,576 | 106,568 |
| Veolia Environnement SA | 480 | 15,086 |
| Vinci SA | 400 | 45,714 |
| | | 1,192,014 |
| Germany - 7.7% | | |
| adidas AG | 112 | 28,036 |
| Allianz SE | 264 | 74,514 |
| BASF SE | 632 | 29,480 |
| Bayer AG | 664 | 19,758 |
| Bayerische Motoren Werke AG | 208 | 19,319 |
| Deutsche Bank AG | 1,280 | 19,998 |
| Deutsche Boerse AG | 136 | 27,877 |
| Deutsche Post AG | 680 | 30,357 |
| Deutsche Telekom AG | 2,288 | 59,850 |
| E.ON SE | 1,560 | 21,889 |
| Infineon Technologies AG | 864 | 29,969 |
| Mercedes-Benz Group AG | 592 | 39,185 |
| Merck KGaA | 88 | 15,790 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 96 | 47,335 |
| Rheinmetall AG | 32 | 17,448 |
| RWE AG | 440 | 16,424 |
| SAP SE | 728 | 153,652 |
| Siemens AG | 560 | 102,679 |
| Volkswagen AG | 128 | 15,113 |
| Vonovia SE | 544 | 16,726 |
| | | 785,399 |

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

| COMMON STOCKS - 99.4% (CONTINUED) | Shares | Value |
|--|---------------|----------------|
| Hong Kong - 0.9% | | |
| AIA Group Ltd. | 7,896 | \$ 53,059 |
| Hong Kong Exchanges & Clearing Ltd. | 840 | 24,922 |
| Prudential PLC | 1,936 | 17,402 |
| | | <u>95,383</u> |
| Ireland - 0.5% | | |
| Experian PLC | 648 | 30,589 |
| Flutter Entertainment PLC ^(a) | 120 | 23,718 |
| | | <u>54,307</u> |
| Italy - 2.0% | | |
| Enel SpA | 5,464 | 38,993 |
| Eni SpA | 1,536 | 24,599 |
| Ferrari NV | 72 | 29,737 |
| Generali | 744 | 19,268 |
| Intesa Sanpaolo SpA | 11,352 | 46,078 |
| UniCredit SpA | 1,120 | 46,006 |
| | | <u>204,681</u> |
| Japan - 19.8% | | |
| Advantest Corp. | 520 | 20,928 |
| Ajinomoto Co., Inc. | 352 | 14,641 |
| Bridgestone Corp. | 400 | 16,515 |
| Canon, Inc. | 680 | 21,525 |
| Central Japan Railway Co. | 600 | 14,199 |
| Chugai Pharmaceutical Co. Ltd. | 448 | 19,765 |
| Dai-ichi Life Holdings, Inc. | 640 | 19,857 |
| Daiichi Sankyo Co. Ltd. | 1,328 | 54,501 |
| Daikin Industries Ltd. | 192 | 28,075 |
| Denso Corp. | 1,304 | 21,884 |
| Disco Corp. | 64 | 21,130 |
| Fanuc Corp. | 664 | 19,990 |
| Fast Retailing Co. Ltd. | 120 | 33,363 |
| Fujifilm Holdings Corp. | 800 | 19,118 |
| Fujitsu Ltd. | 1,248 | 22,764 |
| Hitachi Ltd. | 3,200 | 70,235 |
| Honda Motor Co. Ltd. | 3,216 | 35,358 |
| Hoya Corp. | 240 | 30,343 |
| ITOCHU Corp. | 1,000 | 51,954 |
| Japan Post Holdings Co. Ltd. | 1,376 | 14,733 |
| Japan Tobacco, Inc. | 768 | 22,732 |
| Kao Corp. | 320 | 14,107 |
| KDDI Corp. | 1,032 | 31,138 |
| Keyence Corp. | 128 | 56,299 |

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

| COMMON STOCKS - 99.4% (CONTINUED) | Shares | Value |
|--|---------------|-----------------------|
| Japan - 19.8% (Continued) | | |
| Komatsu Ltd. | 656 | \$ 19,079 |
| Lasertec Corp. | 56 | 10,030 |
| Marubeni Corp. | 1,152 | 21,997 |
| Mitsubishi Corp. | 2,712 | 56,918 |
| Mitsubishi Electric Corp. | 1,384 | 24,030 |
| Mitsubishi Estate Co. Ltd. | 800 | 13,749 |
| Mitsubishi Heavy Industries Ltd. | 2,216 | 27,070 |
| Mitsubishi UFJ Financial Group, Inc. | 7,032 | 82,147 |
| Mitsui & Co. Ltd. | 1,968 | 46,374 |
| Mitsui Fudosan Co. Ltd. | 1,824 | 19,159 |
| Mizuho Financial Group, Inc. | 1,680 | 38,668 |
| MS&AD Insurance Group Holdings, Inc. | 952 | 22,763 |
| Murata Manufacturing Co. Ltd. | 1,296 | 28,990 |
| NEC Corp. | 176 | 15,273 |
| Nidec Corp. | 344 | 15,381 |
| Nintendo Co. Ltd. | 808 | 45,242 |
| Nippon Steel Corp. | 608 | 13,312 |
| Nippon Telegraph & Telephone Corp. | 36,720 | 39,317 |
| Olympus Corp. | 808 | 14,045 |
| Oriental Land Co. Ltd. | 720 | 20,580 |
| ORIX Corp. | 760 | 18,588 |
| Panasonic Holdings Corp. | 1,520 | 12,643 |
| Recruit Holdings Co. Ltd. | 976 | 56,408 |
| Renesas Electronics Corp. | 952 | 16,383 |
| Seven & I Holdings Co. Ltd. | 1,504 | 18,177 |
| Shin-Etsu Chemical Co. Ltd. | 1,384 | 62,343 |
| SMC Corp. | 40 | 19,799 |
| SoftBank Corp. | 1,944 | 25,500 |
| SoftBank Group Corp. | 704 | 43,056 |
| Sompo Holdings, Inc. | 640 | 14,812 |
| Sony Group Corp. | 800 | 72,254 |
| Sumitomo Corp. | 816 | 20,579 |
| Sumitomo Mitsui Financial Group, Inc. | 816 | 59,455 |
| Suzuki Motor Corp. | 1,200 | 14,094 |
| Takeda Pharmaceutical Co. Ltd. | 1,032 | 29,636 |
| TDK Corp. | 264 | 18,566 |
| Terumo Corp. | 992 | 17,919 |
| Tokio Marine Holdings, Inc. | 1,288 | 51,776 |
| Tokyo Electron Ltd. | 312 | 64,606 |
| Toyota Motor Corp. | 7,592 | 149,453 |
| | | <hr/> 2,035,325 <hr/> |

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

| COMMON STOCKS - 99.4% (CONTINUED) | Shares | Value |
|--|---------------|--------------|
| Netherlands - 4.9% | | |
| Adyen NV ^{(a)(b)} | 16 \$ | 19,578 |
| Argenx SE ^(a) | 40 | 20,394 |
| ASM International NV | 32 | 21,943 |
| ASML Holding NV | 272 | 250,364 |
| Heineken NV | 200 | 17,753 |
| ING Groep NV | 2,328 | 42,201 |
| Koninklijke Ahold Delhaize NV | 664 | 21,400 |
| Koninklijke Philips NV ^(a) | 552 | 15,580 |
| Prosus NV | 984 | 34,200 |
| Stellantis NV | 1,464 | 24,434 |
| Universal Music Group NV | 504 | 11,995 |
| Wolters Kluwer NV | 168 | 28,200 |
| | | 508,042 |
| Singapore - 1.0% | | |
| DBS Group Holdings Ltd. | 1,416 | 38,761 |
| Oversea-Chinese Banking Corp. Ltd. | 2,704 | 30,040 |
| Sea Ltd. - ADR ^(a) | 200 | 13,140 |
| United Overseas Bank Ltd. | 1,008 | 24,395 |
| | | 106,336 |
| Spain - 2.6% | | |
| Amadeus IT Group SA | 304 | 19,984 |
| Banco Bilbao Vizcaya Argentaria SA | 4,072 | 42,765 |
| Banco Santander SA | 10,896 | 52,534 |
| CaixaBank SA | 2,560 | 14,922 |
| Cellnex Telecom SA ^(b) | 360 | 12,538 |
| Iberdrola SA | 4,375 | 57,670 |
| Industria de Diseno Textil SA | 776 | 37,675 |
| Repsol SA | 824 | 11,749 |
| Telefonica SA | 3,240 | 14,654 |
| | | 264,491 |
| Sweden - 2.0% | | |
| Assa Abloy AB - Class B | 688 | 20,937 |
| Atlas Copco AB - Class A | 1,816 | 32,321 |
| Atlas Copco AB - Class B | 1,056 | 16,521 |
| Evolution AB ^(b) | 128 | 12,400 |
| Hexagon AB - Class B | 1,368 | 13,924 |
| Investor AB ^(a) | 1,240 | 35,176 |
| Sandvik AB | 736 | 15,065 |
| Skandinaviska Enskilda Banken AB - Class A | 1,048 | 16,147 |

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
July 31, 2024

| COMMON STOCKS - 99.4% (CONTINUED) | Shares | Value |
|--|---------------|--------------|
| Sweden - 2.0% (Continued) | | |
| Swedbank AB - Class A | 768 \$ | 16,351 |
| Volvo AB - Class B | 1,040 | 26,541 |
| | | 205,383 |
| Switzerland - 10.6% | | |
| ABB Ltd. | 1,120 | 62,243 |
| Alcon, Inc. | 352 | 33,438 |
| Cie Financiere Richemont SA | 328 | 50,074 |
| DSM-Firmenich AG | 136 | 17,375 |
| Geberit AG | 24 | 15,323 |
| Givaudan SA | 8 | 39,255 |
| Glencore PLC | 7,728 | 42,699 |
| Holcim AG | 352 | 32,980 |
| Lonza Group AG | 56 | 37,476 |
| Nestle SA | 1,824 | 185,237 |
| Novartis AG | 1,504 | 168,914 |
| Partners Group Holding AG | 16 | 21,592 |
| Roche Holding AG | 496 | 161,500 |
| Sika AG | 112 | 34,043 |
| STMicroelectronics NV | 448 | 14,836 |
| Swiss Life Holding AG | 24 | 18,423 |
| Swiss Re AG | 208 | 25,699 |
| UBS Group AG | 2,216 | 67,307 |
| Zurich Insurance Group AG | 104 | 57,252 |
| | | 1,085,666 |
| United Kingdom - 13.4% | | |
| 3i Group PLC | 672 | 27,022 |
| Anglo American PLC | 792 | 23,927 |
| Ashtead Group PLC | 304 | 21,893 |
| AstraZeneca PLC | 1,056 | 167,900 |
| BAE Systems PLC | 2,128 | 35,481 |
| Barclays PLC | 10,560 | 31,739 |
| BP PLC | 10,688 | 63,046 |
| British American Tobacco PLC | 1,568 | 55,332 |
| Compass Group PLC | 1,200 | 36,962 |
| Diageo PLC | 1,568 | 48,761 |
| GSK PLC | 2,776 | 53,958 |
| Haleon PLC | 4,704 | 21,141 |
| HSBC Holdings PLC | 13,280 | 120,187 |
| Imperial Brands PLC | 608 | 16,758 |
| Lloyds Banking Group PLC | 44,552 | 34,124 |
| London Stock Exchange Group PLC | 328 | 39,931 |

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

STRIVE INTERNATIONAL DEVELOPED MARKETS ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

| COMMON STOCKS - 99.4% (CONTINUED) | Shares | Value |
|--|---------------|----------------------|
| United Kingdom - 13.4% (Continued) | | |
| National Grid PLC | 3,280 | \$ 41,575 |
| NatWest Group PLC | 4,360 | 20,632 |
| Reckitt Benckiser Group PLC | 496 | 26,640 |
| Relx PLC | 1,320 | 62,328 |
| Rio Tinto PLC | 752 | 48,588 |
| Rolls-Royce Holdings PLC ^(a) | 5,928 | 34,263 |
| Shell PLC | 4,504 | 164,439 |
| SSE PLC | 768 | 18,566 |
| Standard Chartered PLC | 1,824 | 17,989 |
| Tesco PLC | 4,952 | 21,110 |
| Unilever PLC | 1,704 | 104,622 |
| Vodafone Group PLC | 18,104 | 16,859 |
| | | 1,375,773 |
| TOTAL COMMON STOCKS (Cost \$10,087,923) | | 10,208,898 |
| REAL ESTATE INVESTMENT TRUSTS - 0.3% | | |
| Australia - 0.3% | | |
| Goodman Group | 1,192 | 27,361 |
| TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$28,065) | | 27,361 |
| SHORT-TERM INVESTMENTS - 0.3% | | |
| Money Market Funds - 0.3% | | |
| First American Government Obligations Fund - Class X, 5.23% ^(c) | 31,540 | 31,540 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$31,540) | | 31,540 |
| TOTAL INVESTMENTS - 100.0% (Cost \$10,147,528) | | \$ 10,267,799 |
| Other Assets in Excess of Liabilities - 0.0% ^(d) | | 1,682 |
| TOTAL NET ASSETS - 100.0% | | \$ 10,269,481 |

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

SA/NV - Societe Anonime/Naamloze Vennootschap

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

- (a) Non-income producing security.
- (b) 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 \$44,516 or 0.4% of the Fund's net assets.
- (c) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.
- (d) Represents less than 0.05% of net assets.

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