

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

July 31, 2024

COMMON STOCKS - 97.6%	Shares	Value
Advertising - 0.1%		
Omnicom Group, Inc.	2,389	\$ 234,218
Trade Desk, Inc. - Class A ^(a)	5,590	502,429
		<u>736,647</u>
Aerospace & Defense - 2.0%		
Axon Enterprise, Inc. ^(a)	786	235,808
Boeing Co. ^(a)	8,130	1,549,578
General Dynamics Corp.	3,147	940,040
General Electric Co.	13,829	2,353,696
Heico Corp.	457	110,292
Heico Corp. - Class A	839	159,502
Howmet Aerospace, Inc.	5,156	493,429
L3Harris Technologies, Inc.	2,312	524,570
Lockheed Martin Corp.	3,065	1,660,985
Northrop Grumman Corp.	1,739	842,233
RTX Corp.	17,165	2,016,716
TransDigm Group, Inc.	713	922,779
		<u>11,809,628</u>
Agricultural & Farm Machinery - 0.2%		
Deere & Co.	3,459	1,286,679
Agricultural Products & Services - 0.1%		
Archer-Daniels-Midland Co.	6,813	422,474
Air Freight & Logistics - 0.4%		
Expeditors International of Washington, Inc.	1,833	228,795
FedEx Corp.	2,870	867,458
United Parcel Service, Inc. - Class B	9,201	1,199,534
		<u>2,295,787</u>
Apparel Retail - 0.4%		
Ross Stores, Inc.	4,139	592,829
TJX Cos., Inc.	14,505	1,639,355
		<u>2,232,184</u>
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. ^(a)	1,441	372,729
Application Software - 2.7%		
Adobe, Inc. ^(a)	5,821	3,211,155
Ansys, Inc. ^(a)	1,218	382,001
Atlassian Corp. - Class A ^(a)	1,930	340,780
Autodesk, Inc. ^(a)	2,607	645,285

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Application Software - 2.7% (Continued)		
Bentley Systems, Inc. - Class B	2,692	\$ 131,208
Cadence Design Systems, Inc. ^(a)	3,458	925,568
Datadog, Inc. - Class A ^(a)	3,533	411,382
Fair Isaac Corp. ^(a)	310	496,000
HubSpot, Inc. ^(a)	692	343,945
Intuit, Inc.	3,485	2,256,015
Palantir Technologies, Inc. - Class A ^(a)	24,726	664,882
PTC, Inc. ^(a)	1,736	308,748
Roper Technologies, Inc.	1,324	721,249
Salesforce, Inc.	12,037	3,115,176
Synopsys, Inc. ^(a)	1,911	1,066,949
Tyler Technologies, Inc. ^(a)	453	257,354
Unity Software, Inc. ^(a)	3,115	50,961
Workday, Inc. - Class A ^(a)	2,513	570,752
Zoom Video Communications, Inc. - Class A ^(a)	2,837	171,355
		<u>16,070,765</u>
Asset Management & Custody Banks - 1.1%		
Ameriprise Financial, Inc.	1,271	546,619
Ares Management Corp. - Class A	2,097	321,260
Bank of New York Mellon Corp.	9,515	619,141
BlackRock, Inc.	1,751	1,534,752
Blackstone, Inc.	9,061	1,288,021
Blue Owl Capital, Inc. - Class A	5,694	108,585
Franklin Resources, Inc.	3,962	90,611
KKR & Co., Inc.	8,598	1,061,423
Northern Trust Corp.	2,420	214,533
State Street Corp.	3,608	306,572
T Rowe Price Group, Inc.	2,668	304,712
		<u>6,396,229</u>
Automobile Manufacturers - 1.7%		
Ford Motor Co.	50,346	544,744
General Motors Co.	14,651	649,332
Rivian Automotive, Inc. - Class A ^(a)	9,782	160,523
Stellantis NV ^(b)	26,307	439,064
Tesla, Inc. ^(a)	36,030	8,361,482
		<u>10,155,145</u>
Automotive Parts & Equipment - 0.0% ^(c)		
Aptiv PLC ^(a)	3,583	248,624

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Automotive Retail - 0.3%		
AutoZone, Inc. ^(a)	239	\$ 748,952
O'Reilly Automotive, Inc. ^(a)	766	862,776
		<u>1,611,728</u>
Biotechnology - 2.1%		
AbbVie, Inc.	22,935	4,250,314
Alnylam Pharmaceuticals, Inc. ^(a)	1,380	327,695
Amgen, Inc.	6,862	2,281,409
Biogen, Inc. ^(a)	1,835	391,222
BioMarin Pharmaceutical, Inc. ^(a)	2,291	193,200
Gilead Sciences, Inc.	15,935	1,212,016
GRAIL, Inc. ^(a)	320	4,922
Incyte Corp. ^(a)	2,280	148,360
Moderna, Inc. ^(a)	4,189	499,412
Regeneron Pharmaceuticals, Inc. ^(a)	1,380	1,489,282
Vertex Pharmaceuticals, Inc. ^(a)	3,261	1,616,543
		<u>12,414,375</u>
Broadcasting - 0.0%^(c)		
Fox Corp. - Class A	2,951	112,256
Fox Corp. - Class B	1,327	47,016
		<u>159,272</u>
Broadline Retail - 3.8%		
Amazon.com, Inc. ^(a)	119,422	22,329,525
eBay, Inc.	6,439	358,073
		<u>22,687,598</u>
Building Products - 0.5%		
Builders FirstSource, Inc. ^(a)	1,785	298,755
Carrier Global Corp.	10,683	727,619
Johnson Controls International PLC	8,701	622,470
Masco Corp.	2,716	211,441
Trane Technologies PLC	2,976	994,817
		<u>2,855,102</u>
Cable & Satellite - 0.5%		
Charter Communications, Inc. - Class A ^(a)	1,304	495,155
Comcast Corp. - Class A	50,432	2,081,329
Liberty Broadband Corp. - Class A ^(a)	176	11,655
Liberty Broadband Corp. - Class C ^(a)	1,304	87,876
Sirius XM Holdings, Inc.	7,747	26,727
		<u>2,702,742</u>

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	909	\$ 157,393
Old Dominion Freight Line, Inc.	2,411	506,744
		<u>664,137</u>
Casinos & Gaming - 0.1%		
DraftKings, Inc. - Class A ^(a)	5,301	195,872
Las Vegas Sands Corp.	4,690	186,052
MGM Resorts International ^(a)	3,093	132,906
		<u>514,830</u>
Commercial & Residential Mortgage Finance - 0.0%^(c)		
Rocket Cos., Inc. - Class A ^(a)	1,364	22,083
Commodity Chemicals - 0.1%		
Dow, Inc.	8,933	486,580
LyondellBasell Industries NV - Class A	3,091	307,431
Westlake Corp.	366	54,117
		<u>848,128</u>
Communications Equipment - 0.7%		
Arista Networks, Inc. ^(a)	3,234	1,120,743
Cisco Systems, Inc.	47,718	2,311,937
Motorola Solutions, Inc.	2,271	905,947
		<u>4,338,627</u>
Computer & Electronics Retail - 0.0%^(c)		
Best Buy Co., Inc.	2,351	203,408
Construction & Engineering - 0.1%		
Quanta Services, Inc.	1,824	484,053
Construction Machinery & Heavy Transportation Equipment - 0.6%		
Caterpillar, Inc.	6,548	2,266,918
Cummins, Inc.	1,798	524,656
Paccar, Inc.	6,396	631,029
Westinghouse Air Brake Technologies Corp.	2,190	352,919
		<u>3,775,522</u>
Construction Materials - 0.3%		
CRH PLC	8,609	737,791
Martin Marietta Materials, Inc.	794	471,120
Vulcan Materials Co.	1,861	510,863
		<u>1,719,774</u>

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Consumer Electronics - 0.1%		
Garmin Ltd.	1,931	\$ 330,684
Consumer Finance - 0.5%		
American Express Co.	6,956	1,760,146
Capital One Financial Corp.	4,492	680,089
Discover Financial Services	3,149	453,425
Synchrony Financial	5,180	263,092
		<u>3,156,752</u>
Consumer Staples Merchandise Retail - 1.7%		
Costco Wholesale Corp.	5,686	4,673,892
Dollar General Corp.	2,665	320,839
Dollar Tree, Inc. ^(a)	2,500	260,850
Target Corp.	5,818	875,086
Walmart, Inc.	56,628	3,886,946
		<u>10,017,613</u>
Copper - 0.1%		
Freeport-McMoRan, Inc.	18,163	824,782
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	1,764	377,496
SS&C Technologies Holdings, Inc.	2,623	191,348
		<u>568,844</u>
Distillers & Vintners - 0.1%		
Brown-Forman Corp. - Class A	526	23,980
Brown-Forman Corp. - Class B	3,798	171,518
Constellation Brands, Inc. - Class A	2,005	491,546
		<u>687,044</u>
Distributors - 0.0%^(c)		
Genuine Parts Co.	1,756	258,325
Diversified Banks - 3.0%		
Bank of America Corp.	87,825	3,540,226
Citigroup, Inc.	23,478	1,523,252
Fifth Third Bancorp	8,664	366,834
First Citizens BancShares, Inc. - Class A	166	346,556
JPMorgan Chase & Co.	36,601	7,788,693
PNC Financial Services Group, Inc.	5,340	967,074
US Bancorp	19,502	875,250
Wells Fargo & Co.	45,159	2,679,735
		<u>18,087,620</u>

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	4,739	\$ 593,844
Corebridge Financial, Inc.	2,916	86,168
		680,012
Diversified Support Services - 0.2%		
Cintas Corp.	1,087	830,403
Copart, Inc. ^(a)	11,078	579,711
		1,410,114
Drug Retail - 0.0% ^(c)		
Walgreens Boots Alliance, Inc.	9,040	107,305
Electric Utilities - 1.5%		
Alliant Energy Corp.	3,024	168,316
American Electric Power Co., Inc.	6,408	628,753
Avangrid, Inc.	792	28,251
Constellation Energy Corp.	3,994	758,061
Duke Energy Corp.	9,700	1,059,919
Edison International	4,714	377,167
Entergy Corp.	2,574	298,507
Evergy, Inc.	2,746	159,268
Eversource Energy	4,312	279,892
Exelon Corp.	12,666	471,175
FirstEnergy Corp.	6,972	292,197
NextEra Energy, Inc.	25,962	1,983,237
PG&E Corp.	26,405	481,891
PPL Corp.	9,246	274,791
Southern Co.	13,887	1,159,842
Xcel Energy, Inc.	7,030	409,708
		8,830,975
Electrical Components & Equipment - 0.7%		
Ametek, Inc.	2,784	482,968
Eaton Corp. PLC	5,121	1,560,830
Emerson Electric Co.	7,228	846,471
Hubbell, Inc.	746	295,155
Rockwell Automation, Inc.	1,264	352,214
Vertiv Holdings Co. - Class A	4,423	348,090
		3,885,728
Electronic Components - 0.2%		
Amphenol Corp. - Class A	15,090	969,683
Corning, Inc.	9,715	388,697
		1,358,380

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Electronic Equipment & Instruments - 0.2%		
Keysight Technologies, Inc. ^(a)	2,151	\$ 300,215
Teledyne Technologies, Inc. ^(a)	723	305,005
Trimble, Inc. ^(a)	2,977	162,366
Zebra Technologies Corp. - Class A ^(a)	749	263,041
		<u>1,030,627</u>
Electronic Manufacturing Services - 0.1%		
TE Connectivity Ltd.	3,877	598,337
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	2,848	553,423
Rollins, Inc.	3,717	178,082
Veralto Corp.	2,800	298,368
Waste Management, Inc.	5,161	1,045,928
		<u>2,075,801</u>
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	2,327	177,759
Corteva, Inc.	8,906	499,627
		<u>677,386</u>
Financial Exchanges & Data - 1.2%		
Cboe Global Markets, Inc.	1,461	268,108
CME Group, Inc.	4,445	861,041
Coinbase Global, Inc. - Class A ^(a)	2,362	529,939
FactSet Research Systems, Inc.	559	230,917
Intercontinental Exchange, Inc.	7,227	1,095,324
Moody's Corp.	1,972	900,179
MSCI, Inc.	1,049	567,257
Nasdaq, Inc.	5,121	346,589
S&P Global, Inc.	4,144	2,008,721
Tradeweb Markets, Inc. - Class A	1,260	140,717
		<u>6,948,792</u>
Food Distributors - 0.1%		
Sysco Corp.	6,163	472,394
Food Retail - 0.1%		
Kroger Co.	8,538	465,321
Footwear - 0.2%		
Deckers Outdoor Corp. ^(a)	275	253,723
NIKE, Inc. - Class B	15,421	1,154,416
		<u>1,408,139</u>

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Gas Utilities - 0.0%^(c)		
Atmos Energy Corp.	1,898	\$ 242,716
Gold - 0.1%		
Newmont Corp.	14,648	718,777
Health Care Distributors - 0.3%		
Cardinal Health, Inc.	2,946	297,045
Cencora, Inc.	2,092	497,645
McKesson Corp.	1,590	981,062
		<u>1,775,752</u>
Health Care Equipment - 2.2%		
Abbott Laboratories	22,201	2,351,974
Baxter International, Inc.	6,310	226,024
Becton Dickinson & Co.	3,670	884,690
Boston Scientific Corp. ^(a)	18,797	1,388,722
Dexcom, Inc. ^(a)	4,722	320,246
Edwards Lifesciences Corp. ^(a)	7,612	479,937
GE HealthCare Technologies, Inc.	6,044	511,504
Hologic, Inc. ^(a)	2,803	228,753
IDEXX Laboratories, Inc. ^(a)	1,086	517,066
Insulet Corp. ^(a)	778	151,204
Intuitive Surgical, Inc. ^(a)	4,536	2,016,751
Medtronic PLC	17,083	1,372,107
ResMed, Inc.	1,849	394,299
STERIS PLC	1,388	331,399
Stryker Corp.	4,488	1,469,596
Teleflex, Inc.	507	112,006
Zimmer Biomet Holdings, Inc.	2,556	284,611
		<u>13,040,889</u>
Health Care Facilities - 0.2%		
HCA Healthcare, Inc.	2,557	928,319
Health Care Services - 0.4%		
Cigna Group	3,697	1,289,033
CVS Health Corp.	16,359	986,938
Labcorp Holdings, Inc.	942	202,945
Quest Diagnostics, Inc.	1,233	175,456
		<u>2,654,372</u>
Health Care Supplies - 0.1%		
Align Technology, Inc. ^(a)	799	185,272
Cooper Cos., Inc.	2,429	226,699

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Health Care Supplies - 0.1% (Continued)		
Solventum Corp. ^(a)	1,759	\$ 103,570
		515,541
Heavy Electrical Equipment - 0.1%		
GE Vernova, Inc. ^(a)	3,457	616,176
Home Improvement Retail - 1.1%		
Home Depot, Inc.	12,833	4,724,597
Lowe's Cos., Inc.	7,272	1,785,349
		6,509,946
Homebuilding - 0.3%		
DR Horton, Inc.	3,692	664,302
Lennar Corp. - Class A	3,422	605,454
Lennar Corp. - Class B	109	17,981
NVR, Inc. ^(a)	44	378,729
PulteGroup, Inc.	2,614	345,048
		2,011,514
Hotels, Resorts & Cruise Lines - 0.7%		
Airbnb, Inc. - Class A ^(a)	4,652	649,233
Booking Holdings, Inc.	428	1,590,024
Carnival Corp. ^(a)	12,665	210,999
Expedia Group, Inc. ^(a)	1,705	217,677
Hilton Worldwide Holdings, Inc.	3,024	649,162
Marriott International, Inc. - Class A	3,055	694,402
Royal Caribbean Cruises Ltd. ^(a)	2,696	422,517
		4,434,014
Household Products - 1.2%		
Church & Dwight Co., Inc.	2,958	289,913
Clorox Co.	1,364	179,952
Colgate-Palmolive Co.	10,498	1,041,297
Kimberly-Clark Corp.	4,219	569,776
Procter & Gamble Co.	30,422	4,890,641
		6,971,579
Human Resource & Employment Services - 0.3%		
Automatic Data Processing, Inc.	5,240	1,376,129
Paychex, Inc.	4,014	513,872
Paycom Software, Inc.	555	92,568
		1,982,569

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Independent Power Producers & Energy Traders - 0.0%^(c)		
AES Corp.	8,221	\$ 146,252
Industrial Conglomerates - 0.4%		
3M Co.	7,052	899,483
Honeywell International, Inc.	8,323	1,704,134
		<u>2,603,617</u>
Industrial Gases - 0.6%		
Air Products and Chemicals, Inc.	2,818	743,529
Linde PLC	6,194	2,808,979
		<u>3,552,508</u>
Industrial Machinery & Supplies & Components - 0.7%		
Dover Corp.	1,777	327,430
Fortive Corp.	4,355	312,907
IDEX Corp.	843	175,749
Illinois Tool Works, Inc.	3,648	902,077
Ingersoll Rand, Inc.	5,184	520,473
Otis Worldwide Corp.	5,236	494,802
Parker-Hannifin Corp.	1,735	973,613
Stanley Black & Decker, Inc.	1,922	203,002
Symbotic, Inc. ^(a)	305	8,177
Xylem, Inc./NY	3,464	462,444
		<u>4,380,674</u>
Insurance Brokers - 0.6%		
Aon PLC - Class A	2,362	775,941
Arthur J Gallagher & Co.	2,615	741,326
Brown & Brown, Inc.	2,824	280,790
Marsh & McLennan Cos., Inc.	6,472	1,440,473
Willis Towers Watson PLC	1,427	402,814
		<u>3,641,344</u>
Integrated Oil & Gas - 1.8%		
Chevron Corp.	22,243	3,569,334
Exxon Mobil Corp.	57,889	6,865,057
Occidental Petroleum Corp.	7,937	482,728
		<u>10,917,119</u>
Integrated Telecommunication Services - 0.6%		
AT&T, Inc.	91,926	1,769,576
Verizon Communications, Inc.	49,733	2,015,181
		<u>3,784,757</u>

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Interactive Home Entertainment - 0.2%		
Electronic Arts, Inc.	3,444	\$ 519,837
Roblox Corp. - Class A ^(a)	6,156	255,597
Take-Two Interactive Software, Inc. ^(a)	2,086	314,006
		<u>1,089,440</u>
Interactive Media & Services - 6.3%		
Alphabet, Inc. - Class A	75,859	13,012,853
Alphabet, Inc. - Class C	63,313	10,962,646
Meta Platforms, Inc. - Class A	28,251	13,414,422
Pinterest, Inc. - Class A ^(a)	7,393	236,207
Snap, Inc. - Class A ^(a)	13,085	174,292
		<u>37,800,420</u>
Internet Services & Infrastructure - 0.3%		
Akamai Technologies, Inc. ^(a)	1,873	184,078
Cloudflare, Inc. - Class A ^(a)	3,523	273,033
MongoDB, Inc. ^(a)	1,114	281,129
Okta, Inc. ^(a)	1,951	183,277
Snowflake, Inc. - Class A ^(a)	3,677	479,407
VeriSign, Inc. ^(a)	983	183,831
		<u>1,584,755</u>
Investment Banking & Brokerage - 0.9%		
Charles Schwab Corp.	18,245	1,189,392
Goldman Sachs Group, Inc.	4,244	2,160,323
Interactive Brokers Group, Inc. - Class A	1,138	135,729
LPL Financial Holdings, Inc.	833	184,526
Morgan Stanley	15,898	1,640,833
Raymond James Financial, Inc.	2,302	267,032
		<u>5,577,835</u>
IT Consulting & Other Services - 1.1%		
Accenture PLC - Class A	8,825	2,917,722
Cognizant Technology Solutions Corp. - Class A	6,249	472,924
EPAM Systems, Inc. ^(a)	609	131,014
Gartner, Inc. ^(a)	1,063	532,765
International Business Machines Corp.	12,032	2,311,828
		<u>6,366,253</u>
Life & Health Insurance - 0.4%		
Aflac, Inc.	7,349	700,948
MetLife, Inc.	7,817	600,736

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Life & Health Insurance - 0.4% (Continued)		
Principal Financial Group, Inc.	2,860	\$ 233,119
Prudential Financial, Inc.	4,464	559,428
		<u>2,094,231</u>
Life Sciences Tools & Services - 1.4%		
Agilent Technologies, Inc.	3,699	523,039
Avantor, Inc. ^(a)	8,625	230,719
Danaher Corp.	8,652	2,397,296
Icon PLC ^(a)	1,126	369,823
Illumina, Inc. ^(a)	1,984	243,238
Iqvia Holdings, Inc. ^(a)	2,196	540,721
Mettler-Toledo International, Inc. ^(a)	288	438,057
Revvity, Inc.	1,357	170,453
Thermo Fisher Scientific, Inc.	4,844	2,971,019
Waters Corp. ^(a)	806	271,042
West Pharmaceutical Services, Inc.	974	298,209
		<u>8,453,616</u>
Managed Health Care - 1.6%		
Centene Corp. ^(a)	6,822	524,748
Elevance Health, Inc.	2,983	1,587,046
Humana, Inc.	1,704	616,183
Molina Healthcare, Inc. ^(a)	781	266,532
UnitedHealth Group, Inc.	11,782	6,788,317
		<u>9,782,826</u>
Metal, Glass & Plastic Containers - 0.0%^(c)		
Ball Corp.	3,933	251,043
Movies & Entertainment - 1.1%		
Liberty Media Corp.-Liberty Formula One - Class A ^(a)	255	18,862
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	2,503	202,418
Live Nation Entertainment, Inc. ^(a)	1,960	188,532
Netflix, Inc. ^(a)	5,562	3,494,883
Spotify Technology SA ^(a)	1,352	465,007
Walt Disney Co.	23,340	2,186,725
Warner Bros Discovery, Inc. ^(a)	28,282	244,639
Warner Music Group Corp. - Class A	1,407	42,224
		<u>6,843,290</u>
Multi-line Insurance - 0.1%		
American International Group, Inc.	8,930	707,524

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Multi-Sector Holdings - 1.2%		
Berkshire Hathaway, Inc. - Class B ^(a)	16,480	\$ 7,226,480
Multi-Utilities - 0.6%		
Ameren Corp.	3,127	247,877
CenterPoint Energy, Inc.	7,892	219,003
CMS Energy Corp.	3,682	238,594
Consolidated Edison, Inc.	4,294	418,751
Dominion Energy, Inc.	10,665	570,151
DTE Energy Co.	2,222	267,818
Public Service Enterprise Group, Inc.	6,224	496,488
Sempra	7,916	633,755
WEC Energy Group, Inc.	3,947	339,679
		3,432,116
Oil & Gas Equipment & Services - 0.3%		
Baker Hughes Co.	12,789	495,190
Halliburton Co.	10,494	363,932
Schlumberger NV	18,134	875,691
		1,734,813
Oil & Gas Exploration & Production - 0.8%		
ConocoPhillips	15,018	1,670,001
Coterra Energy, Inc.	9,276	239,321
Devon Energy Corp.	7,989	375,723
Diamondback Energy, Inc.	2,198	444,677
EOG Resources, Inc.	7,370	934,516
EQT Corp.	5,229	180,453
Hess Corp.	3,536	542,493
Marathon Oil Corp.	7,393	207,374
		4,594,558
Oil & Gas Refining & Marketing - 0.4%		
Marathon Petroleum Corp.	4,656	824,205
Phillips 66	5,555	808,141
Valero Energy Corp.	4,234	684,723
		2,317,069
Oil & Gas Storage & Transportation - 0.4%		
Cheniere Energy, Inc.	2,792	509,931
Kinder Morgan, Inc.	24,788	523,771
ONEOK, Inc.	7,361	613,392
Targa Resources Corp.	2,665	360,521
Williams Cos., Inc.	15,549	667,674
		2,675,289

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Other Specialty Retail - 0.1%		
Tractor Supply Co.	1,466	\$ 386,027
Ulta Beauty, Inc. ^(a)	668	243,747
		<u>629,774</u>
Packaged Foods & Meats - 0.6%		
Campbell Soup Co.	2,425	113,635
Conagra Brands, Inc.	5,981	181,344
General Mills, Inc.	7,206	483,811
Hershey Co.	1,866	368,498
Hormel Foods Corp.	3,636	116,752
J M Smucker Co.	1,122	132,340
Kellanova	3,431	199,512
Kraft Heinz Co.	9,870	347,523
McCormick & Co., Inc.	2,974	229,028
Mondelez International, Inc. - Class A	17,372	1,187,376
Tyson Foods, Inc. - Class A	3,591	218,692
		<u>3,578,511</u>
Paper & Plastic Packaging Products & Materials - 0.0%^(c)		
Amcor PLC	18,322	192,931
Passenger Airlines - 0.0%^(c)		
Delta Air Lines, Inc.	2,011	86,513
Southwest Airlines Co.	1,883	50,728
United Airlines Holdings, Inc. ^(a)	914	41,514
		<u>178,755</u>
Passenger Ground Transportation - 0.3%		
Grab Holdings Ltd. - Class A ^(a)	35,261	116,361
Uber Technologies, Inc. ^(a)	26,425	1,703,620
		<u>1,819,981</u>
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	2,635	262,473
Kenvue, Inc.	22,266	411,698
		<u>674,171</u>
Pharmaceuticals - 3.7%		
Bristol-Myers Squibb Co.	26,087	1,240,698
Eli Lilly & Co.	11,014	8,858,230
Johnson & Johnson	31,349	4,948,440
Merck & Co., Inc.	32,444	3,670,390
Pfizer, Inc.	72,464	2,213,050

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Pharmaceuticals - 3.7% (Continued)		
Royalty Pharma PLC - Class A	4,685	\$ 131,976
Zoetis, Inc.	5,410	974,016
		<u>22,036,800</u>
Property & Casualty Insurance - 1.0%		
Allstate Corp.	3,074	526,023
Arch Capital Group Ltd. ^(a)	4,485	429,573
Chubb Ltd.	5,173	1,425,989
Cincinnati Financial Corp.	1,932	252,358
Erie Indemnity Co. - Class A	272	119,993
Hartford Financial Services Group, Inc.	3,782	419,500
Loews Corp.	2,267	181,247
Markel Group, Inc. ^(a)	138	226,161
Progressive Corp.	7,695	1,647,653
Travelers Cos., Inc.	3,132	677,890
W R Berkley Corp.	3,522	194,168
		<u>6,100,555</u>
Rail Transportation - 0.6%		
CSX Corp.	25,130	882,063
Norfolk Southern Corp.	3,131	781,372
Union Pacific Corp.	7,716	1,903,769
		<u>3,567,204</u>
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	3,747	422,324
CoStar Group, Inc. ^(a)	5,182	404,300
		<u>826,624</u>
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	5,613	239,507
Huntington Bancshares, Inc.	18,116	270,834
M&T Bank Corp.	2,040	351,227
Regions Financial Corp.	11,908	266,382
Truist Financial Corp.	17,039	761,473
		<u>1,889,423</u>
Research & Consulting Services - 0.3%		
Booz Allen Hamilton Holding Corp.	1,406	201,494
Equifax, Inc.	1,667	465,710
Jacobs Solutions, Inc.	1,532	224,208
Leidos Holdings, Inc.	1,742	251,545

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Research & Consulting Services - 0.3% (Continued)		
TransUnion	2,357	\$ 212,743
Verisk Analytics, Inc.	1,827	478,217
		<u>1,833,917</u>
Restaurants - 1.0%		
Chipotle Mexican Grill, Inc. ^(a)	17,760	964,723
Darden Restaurants, Inc.	1,314	192,225
Domino's Pizza, Inc.	375	160,763
DoorDash, Inc. - Class A ^(a)	3,888	430,479
McDonald's Corp.	9,225	2,448,315
Starbucks Corp.	14,182	1,105,487
Yum! Brands, Inc.	3,570	474,203
		<u>5,776,195</u>
Semiconductor Materials & Equipment - 1.0%		
Applied Materials, Inc.	10,591	2,247,410
Enphase Energy, Inc. ^(a)	1,703	196,033
Entegris, Inc.	1,886	223,095
KLA Corp.	1,730	1,423,911
Lam Research Corp.	1,713	1,578,084
Teradyne, Inc.	1,918	251,565
		<u>5,920,098</u>
Semiconductors - 10.3%		
Advanced Micro Devices, Inc. ^(a)	20,631	2,980,767
Analog Devices, Inc.	6,183	1,430,623
Broadcom, Inc.	58,332	9,372,786
First Solar, Inc. ^(a)	1,118	241,477
Global Foundries, Inc. ^(a)	932	47,541
Intel Corp.	54,168	1,665,124
Marvell Technology, Inc.	10,960	734,101
Microchip Technology, Inc.	6,815	605,036
Micron Technology, Inc.	14,077	1,545,936
Monolithic Power Systems, Inc.	568	490,235
Nvidia Corp.	310,553	36,340,912
NXP Semiconductors NV	3,452	908,428
On Semiconductor Corp. ^(a)	5,453	426,697
Qualcomm, Inc.	14,252	2,578,899
Skyworks Solutions, Inc.	1,998	227,013
Texas Instruments, Inc.	11,891	2,423,505
		<u>62,019,080</u>

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Soft Drinks & Non-alcoholic Beverages - 1.2%		
Coca-Cola Co.	49,865	\$ 3,327,990
Keurig Dr Pepper, Inc.	15,385	527,398
Monster Beverage Corp. ^(a)	9,524	490,010
PepsiCo, Inc.	17,582	3,035,884
		<u>7,381,282</u>
Specialty Chemicals - 0.5%		
Albemarle Corp.	1,292	121,022
Celanese Corp.	1,199	169,239
DuPont de Nemours, Inc.	4,725	395,482
Ecolab, Inc.	3,214	741,438
International Flavors & Fragrances, Inc.	3,056	304,011
PPG Industries, Inc.	2,843	361,004
Sherwin-Williams Co.	3,102	1,088,181
		<u>3,180,377</u>
Steel - 0.1%		
Nucor Corp.	2,940	479,043
Steel Dynamics, Inc.	1,908	254,184
		<u>733,227</u>
Systems Software - 8.0%		
CrowdStrike Holdings, Inc. - Class A ^(a)	2,964	687,530
Fortinet, Inc. ^(a)	7,967	462,405
Microsoft Corp.	95,924	40,129,805
Oracle Corp.	20,520	2,861,514
Palo Alto Networks, Inc. ^(a)	4,234	1,374,907
ServiceNow, Inc. ^(a)	2,693	2,193,152
Zscaler, Inc. ^(a)	1,004	180,067
		<u>47,889,380</u>
Technology Distributors - 0.1%		
CDW Corp.	1,716	374,277
Technology Hardware, Storage & Peripherals - 7.3%		
Apple, Inc.	187,790	41,704,403
Dell Technologies, Inc. - Class C	3,673	417,547
Hewlett Packard Enterprise Co.	16,471	327,938
HP, Inc.	12,037	434,415
NetApp, Inc.	2,519	319,863
Seagate Technology Holdings PLC	2,468	252,155
Super Micro Computer, Inc. ^(a)	580	406,957
Western Digital Corp. ^(a)	4,028	270,077
		<u>44,133,355</u>

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Tobacco - 0.6%		
Altria Group, Inc.	22,945	\$ 1,124,534
Philip Morris International, Inc.	19,773	2,277,059
		<u>3,401,593</u>
Trading Companies & Distributors - 0.4%		
Fastenal Co.	7,260	513,645
Ferguson PLC	2,488	553,953
United Rentals, Inc.	828	626,879
WW Grainger, Inc.	565	551,898
		<u>2,246,375</u>
Transaction & Payment Processing Services - 2.3%		
Block, Inc. ^(a)	7,027	434,831
Corpay, Inc. ^(a)	949	276,937
Fidelity National Information Services, Inc.	7,449	572,307
Fiserv, Inc. ^(a)	7,538	1,232,990
Global Payments, Inc.	3,089	313,966
Mastercard, Inc. - Class A	10,746	4,983,028
PayPal Holdings, Inc. ^(a)	13,800	907,764
Visa, Inc. - Class A	20,165	5,357,235
		<u>14,079,058</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	2,377	338,390
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.	6,652	1,212,526
TOTAL COMMON STOCKS (Cost \$475,044,121)		<u>586,883,097</u>
REAL ESTATE INVESTMENT TRUSTS - 2.0%		
Alexandria Real Estate Equities, Inc.	2,139	250,883
American Tower Corp.	5,869	1,293,528
AvalonBay Communities, Inc.	1,780	364,758
Crown Castle, Inc.	5,490	604,339
Digital Realty Trust, Inc.	3,814	570,155
Equinix, Inc.	1,234	975,156
Equity Residential	4,546	316,538
Essex Property Trust, Inc.	974	271,123
Extra Space Storage, Inc.	2,559	408,468
Invitation Homes, Inc.	7,266	256,272
Iron Mountain, Inc.	3,674	376,805
Mid-America Apartment Communities, Inc.	1,280	178,906
Prologis, Inc.	11,621	1,464,827

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

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

REAL ESTATE INVESTMENT TRUSTS - 2.0% (CONTINUED)	Shares	Value
Public Storage	1,978	\$ 585,330
Realty Income Corp.	12,176	699,268
SBA Communications Corp.	1,520	333,701
Simon Property Group, Inc.	3,907	599,490
Sun Communities, Inc.	1,354	171,592
UDR, Inc.	4,108	164,607
Ventas, Inc.	5,142	279,930
VICI Properties, Inc.	13,091	409,225
Welltower, Inc.	7,913	880,321
Weyerhaeuser Co.	9,256	293,970
WP Carey, Inc.	2,628	151,925
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$10,943,655)		11,901,117
SHORT-TERM INVESTMENTS - 0.4%		
Investments Purchased with Proceeds from Securities Lending - 0.0%^(c)		
First American Government Obligations Fund - Class X, 5.23% ^(d)	59,400	59,400
Money Market Funds - 0.4%		
First American Government Obligations Fund - Class X, 5.23% ^(d)	2,096,029	2,096,029
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,155,429)		2,155,429
TOTAL INVESTMENTS - 100.0% (Cost \$488,143,205)		\$ 600,939,643
Other Assets in Excess of Liabilities - 0.0% ^(c)		268,335
TOTAL NET ASSETS - 100.0%		\$ 601,207,978

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

(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 \$55,077 which represented 0.0% of net assets.

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

(d) The rate shown represents the 7-day effective yield as of July 31, 2024.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI, Inc. and S&P and has been licensed for use by U.S. Bank Global Fund Services.

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