#### STRIVE 500 ETF SCHEDULE OF INVESTMENTS October 31, 2024 (Unaudited)

Advertising - 0.2%         S         2543 IS         S         254,318         S         718,495         972,813         972,813         S         972,813         S         972,813         Acrospace & Defense - 1.9%         Acrospace & S         9,655         1,292,278         General Electric Co.         14,861         2,552,823         HEICO Corp.         3,285         957,393         General Electric Co.         14,861         2,552,823         HEICO Corp.         457         111,942         HEICO Corp.         457         111,942         HEICO Corp.         453         552,323         HEICO Corp.         1,868         9,534         552,743         552,743         552,743         552,743         552,743         552,743         552,743         552,743         11,942         12,685,155         1,776,847         1,776,847         1,776,847         1,268         953,849         12,685,155         12,685,155         12,685,155         12,685,155         12,685,155         12,685,155         12,6	October 31, 2024 (Una	udited)	
Omnicom Group, Inc.         2,518         \$ 254,318           Trade Desk, Inc Class A <sup>(a)</sup> 5,977         718,495           Acrospace & Defense - 1.9%          972,813           Acrospace & Defense - 1.9%          8,655         1,292,278           General Dynamics Corp.         3,285         957,939           General Dynamics Corp.         3,285         957,939           General Dynamics Corp.         457         111,942           HEICO Corp.         14,861         2,552,823           HEICO Corp.         14,361         2,552,823           HEICO Corp.         457         111,942           Lockheed Martin Corp.         3,284         1,776,847           Northrop Grumman Corp.         1,868         950,849           RTX Corp.         18,455         2,232,870           TransDigm Group, Inc.         713         928,540           Taxobigm Group, Inc.         713         928,540           Agricultural & Farm Machinery - 0,2%          233,478           Decere & Co.         3,481         1,408,726           Agricultural Products & Services - 0.1%          2,371,813           Ar Freight & Logistics - 0.4%         2,371,813         2,378,380 <th>COMMON STOCKS - 97.6%</th> <th>Shares</th> <th>Value</th>	COMMON STOCKS - 97.6%	Shares	Value
Trade Desk, Inc Class A (**)       5,977       718,495         Acrospace & Defense - 1.9%       1,089       461,191         Boeing Co. (**)       8,655       1,292,278         General Dynamics Corp.       3,285       997,393         General Electric Co.       14,861       2,552,823         HEICO Corp.       457       111,942         HEICO Corp.       457       111,942         HEICO Corp.       453       552,748         JaHarris Technologies, Inc.       2,441       604,074         Lockheed Martin Corp.       3,254       1,776,847         Northrop Grumman Corp.       18,685       2,232,870         TransDigm Group, Inc.       713       928,540         TransDigm Group, Inc.       7,329       404,634         Acheer-Daniels-Midland Co.       3,481       1,408,726         Arefer-Daniels-Midland Co.       7,329       404,634         United Parcel Service, Inc Class B       9,855       1,321,161         Daties Alecsesories & Luxury Goods - 0.1%       2,371,838       2,371,838         Apparel Retail - 0.4%       43,977       614,349         TiX Cos., Inc.       1,5546       1,757,164       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%	Advertising - 0.2%		
Aerospace & Defense - 1.9%	Omnicom Group, Inc.	2,518 \$	254,318
Aerospace & Defense - 1.9%           Axon Enterprise, Inc. <sup>(a)</sup> 1.089         461,191           Boeing Co. <sup>(a)</sup> 8.655         1.292,278           General Dynamics Corp.         3.285         957,939           General Dynamics Corp.         3.285         957,939           General Dynamics Corp.         457         111,942           HEICO Corp.         457         111,942           HEICO Corp Class A         1.370         263.054           Howmet Aerospace, Inc.         5.543         552,748           L3Harris Technologies, Inc.         2,441         604.074           Lockheed Martin Corp.         1.868         950.849           RTX Corp.         1.868         950.849           RTX Corp.         1.868         950.849           TansDigm Group, Inc.         713         928,540           Deere & Co.         3,481         1.408,726           Agricultural & Farm Machinery - 0.2%         D         2           Deere & Co.         3,481         1.408,726           Archer-Daniels-Midland Co.         7,329         404,634           Viried Parcel Service, Inc Class B         9,855         1.321,161           2,378,380         2,378,380         2,378,380	Trade Desk, Inc Class A <sup>(a)</sup>	5,977	718,495
Axon Enterprise, Inc. <sup>(a)</sup> 1,089 461,191 Boeing Co. <sup>(a)</sup> 8,655 1,292,278 General Electric Co. 14,861 2,552,823 HEICO Corp Class A 1,370 263,054 Howmet Aerospace, Inc. 5,543 552,748 Lilvaris Technologies, Inc. 2,441 604,074 Lockheed Martin Corp. 1,868 950,849 RTX Corp. 1,962 2,378,380 RTX PedEx Corp. 3,008 823,741 United Parcel Service, Inc Class B 9,855 1,321,161 2,378,380 RTX Corp. 1,962 2,378,380 RTX Corp. 1,962 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164			972,813
Axon Enterprise, Inc. <sup>(a)</sup> 1,089 461,191 Boeing Co. <sup>(a)</sup> 8,655 1,292,278 General Electric Co. 14,861 2,552,823 HEICO Corp Class A 1,370 263,054 Howmet Aerospace, Inc. 5,543 552,748 Lilvaris Technologies, Inc. 2,441 604,074 Lockheed Martin Corp. 1,868 950,849 RTX Corp. 1,962 2,378,380 RTX PedEx Corp. 3,008 823,741 United Parcel Service, Inc Class B 9,855 1,321,161 2,378,380 RTX Corp. 1,962 2,378,380 RTX Corp. 1,962 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164 2,377,164	Aerosnace & Defense - 1.9%		
Boeing Co. <sup>(a)</sup> 8,655         1,292,278           General Dynamics Corp.         3,285         957,939           General Electric Co.         14,861         2,552,823           HEICO Corp.         457         111,942           HEICO Corp.         457         111,942           Howmet Aerospace, Inc.         5,543         552,748           L3Harris Technologies, Inc.         2,441         604,074           Lockheed Martin Corp.         3,285         950,849           Northrop Grumman Corp.         1,868         950,849           RTX Corp.         18,455         2,232,870           TransDigm Group, Inc.         713         928,540           Deere & Co.         3,481         1,408,726           Agricultural & Farm Machinery - 0.2%	-	1 089	461 191
General Dynamics Corp.         3,285         957,939           General Electric Co.         14,861         2,552,823           HEICO Corp.         457         111,942           HEICO Corp Class A         1,370         263,054           Howmet Aerospace, Inc.         5,543         552,748           L3Harris Technologies, Inc.         2,441         604,074           Lockheed Martin Corp.         3,254         1,776,847           Northrop Grumman Corp.         1,868         950,849           RTX Corp.         18,455         2,232,870           TransDigm Group, Inc.         713         928,540           Decre & Co.         3,481         1,408,726           Agricultural & Farm Machinery - 0.2%         2         2           Decre & Co.         3,481         1,408,726           Agricultural Products & Services - 0.1%         2         2           Archer-Daniels-Midland Co.         7,329         404,634           Air Freight & Logistics - 0.4%         2         2,378,380           Apparel Retail - 0.4%         2,377,164         2,377,164           TiX Corp.         1,556         1,757,164         2,371,151           Apparel Retail - 0.4%         2,377,164         2,377,164	· · · · · · · · · · · · · · · · · · ·	,	
General Electric Co.       14,861       2,552,823         HEICO Corp.       457       111,942         HEICO Corp Class A       1,370       263,054         Howmet Aerospace, Inc.       2,441       604,074         Lockheed Martin Corp.       3,254       1,776,847         Northrop Grumman Corp.       1,868       950,849         RTX Corp.       18,455       2,232,870         TransDigm Group, Inc.       73       928,540         Agricultural & Farm Machinery - 0.2%       2       1,408,726         Agricultural & Farm Machinery - 0.2%       2       2         Decre & Co.       3,481       1,408,726         Agricultural Products & Services - 0.1%       3,481       1,408,726         Archer-Daniels-Midland Co.       7,329       404,634         Mir Freight & Logistics - 0.4%       2       233,478         Luhited Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380       2,378,380         Apparel Retail - 0.4%       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       4,397       614,349         Lululemon Athletica, Inc. <sup>(a)</sup>	-		
HEICO Corp Class A HEICO Corp Class A Howmet Aerospace, Inc. Lockheed Martin Corp. 2,441 Lockheed Martin Corp. 3,254 1,776,847 Northrop Grumman Corp. 1,868 950,849 RTX Corp. TransDigm Group, Inc. 713 928,540 12,685,155 Agricultural & Farm Machinery - 0.2% Decre & Co. 3,481 1,408,726 Agricultural Products & Services - 0.1% Archer-Daniels-Midland Co. 7,329 404,634 Ar Freight & Logistics - 0.4% Expeditors International of Washington, Inc. 1,962 2,337,8380 Apparel Retail - 0.4% Ross Stores, Inc. Apparel, Accessories & Luxury Goods - 0.1% Lululemon Athletica, Inc. <sup>(a)</sup> Application Software - 2.9% Adobe, Inc. <sup>(a)</sup> Acos Stores, Inc. Application Software - 2.9% Adobe, Inc. <sup>(a)</sup> 457 11,942 1,370 263,054 1,377 11,972 1,376 1,377 11,972 1,377 1,378 1,377 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,378 1,			
HEICO Corp Class A 1,370 263,054 Howmet Aerospace, Inc. 5,543 552,748 L3Harris Technologies, Inc. 2,441 604,074 Lockheed Martin Corp. 3,254 1,776,847 Northrop Grumman Corp. 1,868 950,849 RTX Corp. 18,8455 2,232,870 TransDigm Group, Inc. 713 928,540 TransDigm Group, Inc. 713 928,540 Deere & Co. 3,481 1,408,726 Agricultural & Farm Machinery - 0.2% Deere & Co. 3,481 1,408,726 Agricultural Products & Services - 0.1% Archer-Daniels-Midland Co. 7,329 404,634 FredEx Corp. 3,008 823,741 United Parcel Service, Inc Class B 9,855 1,321,161 2,378,380 Apparel Retail - 0.4% Ross Stores, Inc Class B 9,855 1,321,161 TIX Cos., Inc. 15,546 1,757,164 2,377,1513 Apparel, Accessories & Luxury Goods - 0.1% Lululemon Athletica, Inc. <sup>(a)</sup> 1,450 431,955 Application Software - 2.9% Adobe, Inc. <sup>(a)</sup> 6,208 2,967,921			
Howmet Aerospace, Inc. 5,543 552,748 L3Harris Technologies, Inc. 2,441 604,074 Lockheed Martin Corp. 3,254 1,776,847 Northrop Grumman Corp. 1,868 950,849 RTX Corp. 1,868 950,849 RTX Corp. 1,868 950,849 RTX Corp. 1,868 950,849 I2,685,135 Agricultural & Farm Machinery - 0.2% Deere & Co. 3,481 1,408,726 Agricultural Products & Services - 0.1% Archer-Daniels-Midland Co. 7,329 404,634 Expeditors International of Washington, Inc. 1,962 233,478 FedEx Corp. 3,008 823,741 United Parcel Service, Inc Class B 9,855 1,321,161 2,378,380 Apparel Retail - 0.4% Ross Stores, Inc. 1,5,546 1,757,164 2,371,513 Apparel, Accessories & Luxury Goods - 0.1% Lululemon Athletica, Inc. <sup>(a)</sup> 1,450 431,955 Application Software - 2.9% Adobe, Inc. <sup>(a)</sup> 6,208 2,967,921	•		
L3Harris Technologies, Inc. 2,441 604,074 Lockheed Martin Corp. 3,254 1,776,847 Northrop Grumman Corp. 1,868 990,849 RTX Corp. 18,455 2,232,870 TransDigm Group, Inc. 713 928,540 12,685,155 Agricultural & Farm Machinery - 0.2% Deere & Co. 3,481 1,408,726 Agricultural Products & Services - 0.1% Archer-Daniels-Midland Co. 7,329 404,634 Air Freight & Logistics - 0.4% Expeditors International of Washington, Inc. 1,962 233,478 FedEx Corp. 3,008 823,741 United Parcel Service, Inc Class B 9,855 1,321,161 2,378,380 Apparel Retail - 0.4% Ross Stores, Inc. 4,397 614,349 TJX Cos., Inc. 15,546 1,757,164 2,371,513 Apparel, Accessories & Luxury Goods - 0.1% Lululemon Athletica, Inc. <sup>(a)</sup> 1,450 431,955 Application Software - 2.9%	-		
Lockheed Martin Corp. 3,254 1,776,847 Northrop Grumman Corp. 1,868 950,849 RTX Corp. 1,868 950,849 RTX Corp. 713 228,540 12,685,155 Agricultural & Farm Machinery - 0.2% Deere & Co. 3,481 1,408,726 Agricultural Products & Services - 0.1% Archer-Daniels-Midland Co. 7,329 404,634 Air Freight & Logistics - 0.4% Expeditors International of Washington, Inc. 1,962 2,33,478 FedEx Corp. 3,008 823,741 United Parcel Service, Inc Class B 9,855 1,321,161 2,378,380 Apparel Retail - 0.4% Ross Stores, Inc. 15,546 1,757,164 2,371,513 Apparel, Accessories & Luxury Goods - 0.1% Lululemon Athletica, Inc. <sup>(a)</sup> 1,450 431,955 Application Software - 2.9% Adobe, Inc. <sup>(a)</sup> 6,208 2,967,921	-		
Northrop Grumman Orp.       1,868       950,849         RTX Corp.       18,455       2,232,870         TransDigm Group, Inc.       713       928,540         Iz,685,155       12,685,155         Agricultural & Farm Machinery - 0.2%	- ·		
RTX Corp.       18,455       2,232,870         TransDigm Group, Inc.       713       928,540         Agricultural & Farm Machinery - 0.2%       12,685,155         Agricultural & Farm Machinery - 0.2%       3,481       1,408,726         Agricultural Products & Services - 0.1%       7,329       404,634         Archer-Daniels-Midland Co.       7,329       404,634         Air Freight & Logistics - 0.4%       1,962       233,478         Expeditors International of Washington, Inc.       1,962       233,478         FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         Z,378,380       2,378,380       2,378,380         Apparel Retail - 0.4%       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         Z,371,513       2,371,513       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       1,450       431,955         Application Software - 2.9%       6,208       2,967,921	•		
TransDigm Group, Inc.       713       928,540         Agricultural & Farm Machinery - 0.2%       12,685,155         Deere & Co.       3,481       1,408,726         Agricultural Products & Services - 0.1%       7,329       404,634         Archer-Daniels-Midland Co.       7,329       404,634         Air Freight & Logistics - 0.4%       233,478         Expeditors International of Washington, Inc.       1,962       233,478         FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         Z,378,380       2,378,380       2,378,380         Apparel Retail - 0.4%       4,397       614,349         Ross Stores, Inc.       15,546       1,757,164         Z,371,513       2,371,513       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       431,955         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921	· ·		
Agricultural & Farm Machinery - 0.2%         Deere & Co.       3,481       1,408,726         Agricultural Products & Services - 0.1%       7,329       404,634         Archer-Daniels-Midland Co.       7,329       404,634         Air Freight & Logistics - 0.4%       233,478         Expeditors International of Washington, Inc.       1,962       233,478         FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380         Apparel Retail - 0.4%       4,397       614,349         Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         Apparel, Accessories & Luxury Goods - 0.1%       431,955         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921	•		
Agricultural & Farm Machinery - 0.2%         Deere & Co.       3,481       1,408,726         Agricultural Products & Services - 0.1%		/15 <u> </u>	
Agricultural Products & Services - 0.1%         Archer-Daniels-Midland Co.       7,329       404,634         Air Freight & Logistics - 0.4%       1,962       233,478         Expeditors International of Washington, Inc.       1,962       233,478         FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380         Apparel Retail - 0.4%       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         2,371,513       2,371,513       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       1,450       431,955         Application Software - 2.9%       6,208       2,967,921		3.481	1.408.726
Archer-Daniels-Midland Co.       7,329       404,634         Air Freight & Logistics - 0.4%       1,962       233,478         Expeditors International of Washington, Inc.       1,962       233,478         FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380         Apparel Retail - 0.4%       4,397       614,349         Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         2,371,513       2,371,513       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       1,450       431,955         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921			1,100,720
Archer-Daniels-Midland Co.       7,329       404,634         Air Freight & Logistics - 0.4%       1,962       233,478         Expeditors International of Washington, Inc.       1,962       233,478         FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380         Apparel Retail - 0.4%       4,397       614,349         Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         2,371,513       2,371,513       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       1,450       431,955         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921	Agricultural Products & Services - 0.1%		
Expeditors International of Washington, Inc.       1,962       233,478         FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380         Apparel Retail - 0.4%       2,378,380         Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         2,371,513       2,371,513       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       1,450       431,955         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921	Archer-Daniels-Midland Co.	7,329	404,634
Expeditors International of Washington, Inc.       1,962       233,478         FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380         Apparel Retail - 0.4%       2,378,380         Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         2,371,513       2,371,513       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       1,450       431,955         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921			
FedEx Corp.       3,008       823,741         United Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380         Apparel Retail - 0.4%       4,397       614,349         Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         Apparel, Accessories & Luxury Goods - 0.1%       1,450       431,955         Application Software - 2.9%       6,208       2,967,921	Air Freight & Logistics - 0.4%		
United Parcel Service, Inc Class B       9,855       1,321,161         2,378,380       2,378,380         Apparel Retail - 0.4%       4,397         Ross Stores, Inc.       4,397         TJX Cos., Inc.       15,546         1,757,164       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       1,450         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450         Application Software - 2.9%       6,208         Adobe, Inc. <sup>(a)</sup> 6,208	Expeditors International of Washington, Inc.	1,962	233,478
Apparel Retail - 0.4%       2,378,380         Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         Apparel, Accessories & Luxury Goods - 0.1%       2,371,513         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921	FedEx Corp.	3,008	823,741
Apparel Retail - 0.4%         Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         2,371,513       2,371,513         Apparel, Accessories & Luxury Goods - 0.1%       1,450         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450         Application Software - 2.9%       6,208       2,967,921	United Parcel Service, Inc Class B	9,855	1,321,161
Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         Apparel, Accessories & Luxury Goods - 0.1%       2,371,513         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921			2,378,380
Ross Stores, Inc.       4,397       614,349         TJX Cos., Inc.       15,546       1,757,164         Apparel, Accessories & Luxury Goods - 0.1%       2,371,513         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921			
TJX Cos., Inc. 15,546 1,757,164 2,371,513 Apparel, Accessories & Luxury Goods - 0.1% Lululemon Athletica, Inc. <sup>(a)</sup> 1,450 431,955 Application Software - 2.9% Adobe, Inc. <sup>(a)</sup> 6,208 2,967,921			
2,371,513         Apparel, Accessories & Luxury Goods - 0.1%         Lululemon Athletica, Inc. <sup>(a)</sup> 1,450         431,955         Application Software - 2.9%         Adobe, Inc. <sup>(a)</sup> 6,208       2,967,921		,	,
Apparel, Accessories & Luxury Goods - 0.1%Lululemon Athletica, Inc. <sup>(a)</sup> 1,450Application Software - 2.9%Adobe, Inc. <sup>(a)</sup> 6,2082,967,921	TJX Cos., Inc.	15,546	
Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921			2,371,513
Lululemon Athletica, Inc. <sup>(a)</sup> 1,450       431,955         Application Software - 2.9%       6,208       2,967,921	Apparel, Accessories & Luxury Goods - 0.1%		
Application Software - 2.9%           Adobe, Inc. <sup>(a)</sup> 6,208         2,967,921		1.450	431,955
Adobe, Inc. <sup>(a)</sup> 6,208 2,967,921		-,	
	Application Software - 2.9%		
ANSYS, Inc. <sup>(a)</sup> 1,227 393,143	Adobe, Inc. <sup>(a)</sup>	6,208	2,967,921
	ANSYS, Inc. <sup>(a)</sup>	1,227	393,143

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Application Software - 2.9% (Continued)		
AppLovin Corp Class A <sup>(a)</sup>	2,648 \$	448,545
Atlassian Corp Class A <sup>(a)</sup>	2,059	388,204
Autodesk, Inc. <sup>(a)</sup>	2,745	779,031
Bentley Systems, Inc Class B	2,821	136,141
Cadence Design Systems, Inc. <sup>(a)</sup>	3,716	1,026,062
Datadog, Inc Class A <sup>(a)</sup>	3,791	475,543
Fair Isaac Corp. <sup>(a)</sup>	310	617,864
HubSpot, Inc. <sup>(a)</sup>	692	383,915
Intuit, Inc.	3,743	2,284,353
MicroStrategy, Inc Class A <sup>(a)</sup>	2,170	530,565
Palantir Technologies, Inc Class A <sup>(a)</sup>	27,849	1,157,404
PTC, Inc. <sup>(a)</sup>	1,865	345,640
Roper Technologies, Inc.	1,530	822,727
Salesforce, Inc.	12,940	3,770,328
Samsara, Inc Class A <sup>(a)</sup>	2,749	131,375
Synopsys, Inc. <sup>(a)</sup>	2,040	1,047,764
Tyler Technologies, Inc. <sup>(a)</sup>	663	401,506
Workday, Inc Class A <sup>(a)</sup>	3,097	724,233
Zoom Video Communications, Inc Class A <sup>(a)</sup>	2,975	222,352
		19,054,616
Asset Management & Custody Banks - 1.1%		
Ameriprise Financial, Inc.	1,280	653,184
Ares Management Corp Class A	2,226	373,256
Bank of New York Mellon Corp.	10,169	766,336
Blackrock, Inc.	1,880	1,844,336
Blackstone, Inc.	9,706	1,628,182
Blue Owl Capital, Inc Class A	6,090	136,172
KKR & Co., Inc.	9,243	1,277,752
Northern Trust Corp.	2,549	256,226
State Street Corp.	3,866	358,765
T Rowe Price Group, Inc.	2,806	308,267
	_,000	7,602,476
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Automobile Manufacturers - 1.7%		
Ford Motor Co.	54,105	556,740
General Motors Co.	15,692	796,526
Rivian Automotive, Inc Class A <sup>(a)(b)</sup>	10,436	105,404
Stellantis NV <sup>(b)</sup>	28,251	384,779
Tesla, Inc. <sup>(a)</sup>	38,730	9,676,690
толи, шо.	50,750	11,520,139
		11,520,159

SCHEDULE OF INVESTMENTS (CONTINUED)

October 31, 2024 (Unaudited)		
COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Automotive Parts & Equipment - 0.0% <sup>(c)</sup>		
Aptiv PLC <sup>(a)</sup>	3,841 \$	218,284
Automotive Retail - 0.3%		
AutoZone, Inc. <sup>(a)</sup>	239	719,151
Carvana Co. <sup>(a)</sup>	1,572	388,772
O'Reilly Automotive, Inc. <sup>(a)</sup>	766	883,305
		1,991,228
Biotechnology - 2.0%		
AbbVie, Inc.	24,612	5,017,648
Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	1,950	519,851
Amgen, Inc.	7,378	2,362,140
Biogen, Inc. <sup>(a)</sup>	1,964	341,736
BioMarin Pharmaceutical, Inc. <sup>(a)</sup>	2,420	159,454
Gilead Sciences, Inc.	17,096	1,518,467
Incyte Corp. <sup>(a)</sup>	2,409	178,555
Moderna, Inc. <sup>(a)</sup>	4,456	242,228
Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	1,502	1,258,976
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	3,512	1,671,642
		13,270,697
Broadcasting - 0.0% <sup>(c)</sup>		
Fox Corp Class A	3,089	129,738
Fox Corp Class B	1,336	52,051
		181,789
		,
Broadline Retail - 3.6%		
Amazon.com, Inc. <sup>(a)</sup>	128,443	23,941,775
eBay, Inc.	6,835	393,081
		24,334,856
Building Products - 0.5%		
Builders FirstSource, Inc. <sup>(a)</sup>	1,914	328,060
Carrier Global Corp.	11,457	833,153
Johnson Controls International PLC	9,346	706,090
Lennox International, Inc.	427	257,298
Masco Corp.	2,854	228,063
Trane Technologies PLC	3,114	1,152,678
		3,505,342

SCHEDULE OF INVESTMENTS (CONTINUED)

Cable & Satellite - 0.4%         1,313         \$ 430,152           Charter Communications, Inc Class A         54,182         2,366,128           Sirius XM Holdings, Inc.         3,144         83,819           Zargo Ground Transportation - 0.1%         1         1           JB Hunt Transport Services, Inc.         918         165,809           Old Dominion Freight Line, Inc.         2,540         511,353           Old Dominion Freight Line, Inc.         2,540         511,353           Orage Sands Corp.         4,957         25,002           MGM Resorts International <sup>60</sup> 3,231         119,127           MGM Resorts International <sup>60</sup> 3,231         119,127           Commercial & Residential Mortgage Finance - 0.0% <sup>60</sup> 77,048         77,048           Commodity Chemicals - 0.1%         77,048         72,050           Dow, Inc.         9,578         472,961         72,965           LyondellBasell Industries NV - Class A         3,229         280,439         801,699           Communications Equipment - 0.8%         3,372         1,303,076         73,972         1,303,076           Cisco Systems, Inc.         51,330         2,811,344         51,92,860         51,92,860           Computer & Electronics Retail - 0.0% <sup>60</sup>	October 31, 2024 (Unaudited)	October 31, 2024 (Unaudited)			
Charter Communications, Inc Class A       1,313       \$ 430,152         Concast Corp Class A       54,182       2,366,184         Sirius XM Holdings, Inc.       3,144       83,819         Zargo Ground Transportation - 0.1%       2,880,099         JB Hunt Transport Services, Inc.       918       165,809         Old Dominion Freight Line, Inc.       2,54       511,353         Casinos & Gaming - 0.1%       7       677,162         DraftKings, Inc Class A <sup>(a)</sup> 5,688       200,900         Las Vegas Sands Corp.       4,957       257,021         MGM Resorts International <sup>(a)</sup> 3,231       119,127         Stroket Cos., Inc Class A <sup>(a)</sup> 1,373       22,105         Commercial & Residential Mortgage Finance - 0.0% <sup>(a)</sup> 7       77,048         Commodity Chemicals - 0.1%       0       3,229       280,439         Westlake Corp.       3,578       472,961       801,690         LyondellBasell Industries NV - Class A       3,229       280,439       801,690         Communications Equipment - 0.8%       3,372       1,303,076       1,303       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440       5,192,860         Computer & Electronics Retail - 0.0% <sup>(a)</sup>	COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value		
Comcast Corp Class A 54,182 2,366,128 Sirius XM Holdings, Inc. 3,144 83,819 2,880,099 Cargo Ground Transportation - 0.1% JB Hunt Transport Services, Inc. 918 165,809 Old Dominion Freight Line, Inc. 2,540 511,353 GraftKings, Inc Class A <sup>(a)</sup> 5,688 200,900 Las Vegas Sands Corp. 4,957 257,021 MGM Resorts International <sup>(a)</sup> 3,231 119,127 577,048 Commercial & Residential Mortgage Finance - 0.0% <sup>(c)</sup> Rocket Cos., Inc Class A <sup>(a)</sup> 1,373 22,105 Commodity Chemicals - 0.1% Dow, Inc Class A <sup>(a)</sup> 2,588 472,961 LyondellBasell Industries NV - Class A 3,229 280,439 Westlake Corp. 366 44,290 801,690 Communications Equipment - 0.8% Arista Networks, Inc. <sup>(a)</sup> 3,372 1,303,076 Cisco Systems, Inc. 51,330 2,811,344 Motorola Solutions, Inc. 2,400 1,078,440 5,192,860 Computer & Electronics Retail - 0.0% <sup>(c)</sup> Best Buy Co., Inc. 2,489 225,080 Construction & Engineering - 0.1% Quanta Services, Inc. 1,953 589,083 Construction & Engineering - 0.1% Quanta Services, Inc. 1,953 589,083					
Sirius XM Holdings, Inc.       3,144       83,819         2,880,099       2,880,099         Cargo Ground Transportation - 0.1%       918       165,809         JB Hunt Transport Services, Inc.       918       165,809         Old Dominion Freight Line, Inc.       2,540       511,353         Casinos & Gaming - 0.1%       677,162         Drafkings, Inc Class A <sup>(a)</sup> 5,688       200,900         Las Vegas Sands Corp.       4,957       257,021         MGM Resorts International <sup>(a)</sup> 3,231       1119,127         Strings, Inc Class A <sup>(a)</sup> 3,231       119,127         Rocket Cos., Inc Class A <sup>(a)</sup> 1,373       22,105         Commodity Chemicals - 0.1%       77,048       77,048         Dow, Inc.       9,578       472,961         LyondellBasell Industries NV - Class A       3,229       280,439         Westlake Corp.       366       48,290         Communications Equipment - 0.8%       3,372       1,303,076         Cisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         Construction & Engineering - 0.1%       2,489       225,080         Construction & Engineering - 0.1%       2,489	Charter Communications, Inc Class A <sup>(a)</sup>	1,313	\$ 430,152		
Cargo Ground Transportation - 0.1%         1           JB Hunt Transport Services, Inc.         918         165,809           Old Dominion Freight Line, Inc.         2,540         511,353           OraftKings, Inc Class A <sup>(a)</sup> 5,688         200,900           Las Vegas Sands Corp.         4,957         257,021           MGM Resorts International <sup>(a)</sup> 3,231         119,127           Sortext International <sup>(a)</sup> 3,231         119,127           Commercial & Residential Mortgage Finance - 0.0% <sup>(a)</sup> 77,048         77,048           Commodity Chemicals - 0.1%         77,048         77,048           Dow, Inc.         Class A <sup>(a)</sup> 1,373         22,105           Commodity Chemicals - 0.1%         77,048         77,048         77,048           Dow, Inc.         9,578         472,961         79,014         79,014           LyondellBasell Industries NV - Class A         3,229         280,439         801,690           Communications Equipment - 0.8%         71,330         2,811,344         71,303,076         71,303,076           Ciseo Systems, Inc.         51,330         2,811,344         71,928,600         71,928,600         71,928,000         71,928,000           Computer & Electronics Retail - 0.0% <sup>(a)</sup>	Comcast Corp Class A	54,182	2,366,128		
Cargo Ground Transportation - 0.1%         918         165,809           JB Hunt Transpot Services, Inc.         918         165,809           Old Dominion Freight Line, Inc.         2,540         511,353           Grainos & Gaming - 0.1%         677,162           DraftKings, Inc Class A <sup>(a)</sup> 5,688         200,900           Las Vegas Sands Corp.         4,957         257,021           MGM Resorts International <sup>(a)</sup> 3,231         119,127           Strong Commercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> 777,048         777,048           Commercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> 780,0439         722,105           Commodity Chemicals - 0.1%         9,578         472,961           LyondellBasell Industries NV - Class A         3,229         280,439           Westlake Corp.         366         48,229           Vestlake Corp.         366         48,220           Communications Equipment - 0.8%         71,330         2,811,344           Motorola Solutions, Inc.         2,400         1,078,440           Si,192,860         5,192,860         5,192,860           Computer & Electronics Retail - 0.0% <sup>(e)</sup> 793         589,083           Construction & Engineering - 0.1%         793         589,083 <td>Sirius XM Holdings, Inc.</td> <td>3,144</td> <td>83,819</td>	Sirius XM Holdings, Inc.	3,144	83,819		
JB Hunt Transport Services, Inc.       918       165,809         Old Dominion Freight Line, Inc.       2,540       511,353         Casinos & Gaming - 0.1%			2,880,099		
JB Hunt Transport Services, Inc.       918       165,809         Old Dominion Freight Line, Inc.       2,540       511,353         Casinos & Gaming - 0.1%					
JB Hunt Transport Services, Inc.       918       165,809         Old Dominion Freight Line, Inc.       2,540       511,353         Casinos & Gaming - 0.1%	Cargo Ground Transportation - 0.1%				
Casinos & Gaming - 0.1%         -           DraftKings, Inc Class A <sup>(a)</sup> 5,688         200,900           Las Vegas Sands Corp.         4,957         257,021           MGM Resorts International <sup>(a)</sup> 3,231         1119,127           MGM Resorts International <sup>(a)</sup> 3,231         577,048           Commercial & Residential Mortgage Finance - 0.0% <sup>(c)</sup> -         -           Rocket Cos., Inc Class A <sup>(a)</sup> 1,373         22,105           Commodity Chemicals - 0.1%         -         -           Dow, Inc.         9,578         472,961           LyondellBasell Industries NV - Class A         3,229         280,439           Westlake Corp.         366         48,290           Rocket Cos., Inc.         9,578         472,961           LyondellBasell Industries NV - Class A         3,229         280,439           Westlake Corp.         366         48,290           Communications Equipment - 0.8%         -         -           Arista Networks, Inc.         1,303,076         -           Cisco Systems, Inc.         2,400         1,078,440           Motorola Solutions, Inc.         2,400         1,078,440           Computer & Electronics Retail - 0.0% <sup>(e)</sup> -         - </td <td></td> <td>918</td> <td>165,809</td>		918	165,809		
Casinos & Gaming - 0.1%         7.688           DraftKings, Inc Class A <sup>(a)</sup> 5,688         200,900           Las Vegas Sands Corp.         4,957         257,021           MGM Resorts International <sup>(a)</sup> 3,231         119,127           Socket Cos., Inc Class A <sup>(a)</sup> 1,373         22,105           Commercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> 77,048         77,048           Commodity Chemicals - 0.1%         77,048         77,048           Dow, Inc.         9,578         472,961           LyondellBasell Industries NV - Class A         3,229         280,439           Westlake Corp.         366         48,290           Roire Communications Equipment - 0.8%         71,303,076         71,303,076           Communications Equipment - 0.8%         51,330         2,811,344           Motorola Solutions, Inc.         2,400         1,078,440           5,192,860         71,203,076         71,203,076           Computer & Electronics Retail - 0.0% <sup>(e)</sup> 748         71,923,077           Best Buy Co., Inc.         2,489         225,080           Construction & Engineering - 0.1%         7480         51,923,803           Construction & Engineering - 0.1%         71,953         589,083	Old Dominion Freight Line, Inc.	2,540	511,353		
DraftKings, Inc Class A <sup>(a)</sup> 5,688       200,900         Las Vegas Sands Corp.       4,957       257,021         MGM Resorts International <sup>(a)</sup> 3,231       119,127         Sommercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> 5,688       200,900         Rocket Cos., Inc Class A <sup>(a)</sup> 1,373       22,105         Commodity Chemicals - 0.1%       7       7         Dow, Inc.       9,578       472,961         LyondellBasell Industries NV - Class A       3,229       280,439         Westlake Corp.       366       48,290         Communications Equipment - 0.8%       3,372       1,303,076         Crisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         S,192,860       5,192,860       5,192,860         Construction & Engineering - 0.1%       7       7         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       5,720       2,528,064			677,162		
DraftKings, Inc Class A <sup>(a)</sup> 5,688       200,900         Las Vegas Sands Corp.       4,957       257,021         MGM Resorts International <sup>(a)</sup> 3,231       119,127         Sommercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> 5,688       200,900         Rocket Cos., Inc Class A <sup>(a)</sup> 1,373       22,105         Commodity Chemicals - 0.1%       7       7         Dow, Inc.       9,578       472,961         LyondellBasell Industries NV - Class A       3,229       280,439         Westlake Corp.       366       48,290         Communications Equipment - 0.8%       3,372       1,303,076         Crisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         S,192,860       5,192,860       5,192,860         Construction & Engineering - 0.1%       7       7         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       5,720       2,528,064			-		
DraftKings, Inc Class A <sup>(a)</sup> 5,688       200,900         Las Vegas Sands Corp.       4,957       257,021         MGM Resorts International <sup>(a)</sup> 3,231       119,127         Sommercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> 5,688       200,900         Rocket Cos., Inc Class A <sup>(a)</sup> 1,373       22,105         Commodity Chemicals - 0.1%       7       7         Dow, Inc.       9,578       472,961         LyondellBasell Industries NV - Class A       3,229       280,439         Westlake Corp.       366       48,290         Communications Equipment - 0.8%       3,372       1,303,076         Crisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         S,192,860       5,192,860       5,192,860         Construction & Engineering - 0.1%       7       7         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       5,720       2,528,064	Casinos & Gaming - 0.1%				
Las Vegas Sands Corp.       4,957       257,021         MGM Resorts International <sup>(a)</sup> 3,231       119,127         Softward       577,048       577,048         Commercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> 8000000000000000000000000000000000000		5,688	200,900		
MGM Resorts International <sup>(a)</sup> 3,231       119,127         577,048       577,048         Commercial & Residential Mortgage Finance - 0.0% <sup>(c)</sup> 1,373       22,105         Rocket Cos., Inc Class A <sup>(a)</sup> 1,373       22,105         Dow, Inc.       9,578       472,961         LyondellBasell Industries NV - Class A       3,229       280,439         Westlake Corp.       366       48,290         Ratista Networks, Inc. <sup>(a)</sup> 3,372       1,303,076         Cisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         Starback       2,489       225,080         Computer & Electronics Retail - 0.0% <sup>(c)</sup> 2,489       225,080         Construction & Engineering - 0.1%       2,489       225,080         Construction & Logineering - 0.1%       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       6,720       2,528,064					
577,048            Commercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> Rocket Cos., Inc Class A <sup>(a)</sup> Dow, Inc.           Joyn Jack           Dow, Inc.           LyondellBasell Industries NV - Class A           3,229           280,439           Westlake Corp.           366           48,290           801,690           Communications Equipment - 0.8%           Arrista Networks, Inc. <sup>(a)</sup> Cisco Systems, Inc.           Statista Networks, Inc. <sup>(a)</sup> Computer & Electronics Retail - 0.0% <sup>(e)</sup> Best Buy Co., Inc.           Construction & Engineering - 0.1%           Quanta Services, Inc.           1,953           589,083           Construction Machinery & Heavy Transportation Equipment - 0.6%           Caterpillar, Inc.           6,720           2,528,064	•	· · · · ·			
Commercial & Residential Mortgage Finance - 0.0% <sup>(e)</sup> Image: Commodity Chemicals - 0.1%           Rocket Cos., Inc Class A <sup>(a)</sup> 1,373         22,105           Commodity Chemicals - 0.1%         Image: Commodity Chemicals - 0.1%         Image: Commodity Chemicals - 0.1%           Dow, Inc.         9,578         472,961           LyondellBasell Industries NV - Class A         3,229         280,439           Westlake Corp.         366         48,290           Rommunications Equipment - 0.8%         3,372         1,303,076           Communications Equipment - 0.8%         3,372         1,303,076           Cisco Systems, Inc.         51,330         2,811,344           Motorola Solutions, Inc.         2,400         1,078,440           S,192,860         S,192,860         S,192,860           Computer & Electronics Retail - 0.0% <sup>(e)</sup> Eest Buy Co., Inc.         2,489         225,080           Construction & Engineering - 0.1%         Construction & Engineering - 0.1%         S,192,860         S,192,860           Construction Machinery & Heavy Transportation Equipment - 0.6%         C,2528,064         S,192,860		,			
Rocket Cos., Inc Class A <sup>(a)</sup> 1,373       22,105         Commodity Chemicals - 0.1%					
Rocket Cos., Inc Class A <sup>(a)</sup> 1,373       22,105         Commodity Chemicals - 0.1%	Commercial & Residential Mortgage Finance - 0.0% <sup>(c)</sup>				
Commodity Chemicals - 0.1%           Dow, Inc.         9,578         472,961           LyondellBasell Industries NV - Class A         3,229         280,439           Westlake Corp.         366         48,290           Motion Sequipment - 0.8%         366         48,290           Arista Networks, Inc. (a)         3,372         1,303,076           Cisco Systems, Inc.         51,330         2,811,344           Motorola Solutions, Inc.         2,400         1,078,440           S,192,860         5,192,860         5,192,860           Computer & Electronics Retail - 0.0% <sup>(c)</sup> 2,489         225,080           Best Buy Co., Inc.         2,489         225,080           Construction & Engineering - 0.1%         1,953         589,083           Construction Machinery & Heavy Transportation Equipment - 0.6%         6,720         2,528,064		1.373	22,105		
Dow, Inc.       9,578       472,961         LyondellBasell Industries NV - Class A       3,229       280,439         Westlake Corp.       366       48,290         801,690       801,690       801,690         Communications Equipment - 0.8%         Arista Networks, Inc. <sup>(a)</sup> 3,372       1,303,076         Cisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         Status Retworks, Inc.       2,400       1,078,440         Status Solutions, Inc.       2,400       1,078,440         Computer & Electronics Retail - 0.0% <sup>(c)</sup> 2       2         Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       720       2,528,064		<u> </u>	,		
Dow, Inc.       9,578       472,961         LyondellBasell Industries NV - Class A       3,229       280,439         Westlake Corp.       366       48,290         801,690       801,690       801,690         Communications Equipment - 0.8%         Arista Networks, Inc. <sup>(a)</sup> 3,372       1,303,076         Cisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         Status Retworks, Inc.       2,400       1,078,440         Status Solutions, Inc.       2,400       1,078,440         Computer & Electronics Retail - 0.0% <sup>(c)</sup> 2       2         Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       720       2,528,064	Commodity Chemicals - 0.1%				
LyondellBasell Industries NV - Class A       3,229       280,439         Westlake Corp.       366       48,290         801,690       801,690         Communications Equipment - 0.8%       3,372       1,303,076         Arista Networks, Inc. <sup>(a)</sup> 3,372       1,303,076         Cisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         Solutions, Inc.       2,400       1,078,440         Solutions, Inc.       2,489       225,080         Computer & Electronics Retail - 0.0% <sup>(e)</sup> 2,489       225,080         Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       6,720       2,528,064		9 578	472.961		
Westlake Corp.       366       48,290         801,690       801,690         Communications Equipment - 0.8%		· · · · ·			
801,690         Communications Equipment - 0.8%         Arista Networks, Inc. <sup>(a)</sup> Arista Networks, Inc. <sup>(a)</sup> Systems, Inc.         Signal Systems, Inc.         Solutions, Inc.         Solutions, Inc.         Computer & Electronics Retail - 0.0% <sup>(c)</sup> Best Buy Co., Inc.         Quanta Services, Inc.         Services, Inc.         Services, Inc.         Construction Machinery & Heavy Transportation Equipment - 0.6%         Caterpillar, Inc.         6,720         2,528,064	-		,		
Communications Equipment - 0.8%           Arista Networks, Inc. <sup>(a)</sup> 3,372         1,303,076           Cisco Systems, Inc.         51,330         2,811,344           Motorola Solutions, Inc.         2,400         1,078,440           Solutions, Inc.         2,400         5,192,860           Computer & Electronics Retail - 0.0% <sup>(e)</sup> 5         5           Best Buy Co., Inc.         2,489         225,080           Construction & Engineering - 0.1%         1,953         589,083           Quanta Services, Inc.         1,953         589,083           Construction Machinery & Heavy Transportation Equipment - 0.6%         6,720         2,528,064	Hostuke corp.	500			
Arista Networks, Inc. <sup>(a)</sup> 3,372       1,303,076         Cisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         S,192,860       5,192,860       5,192,860         Computer & Electronics Retail - 0.0% <sup>(c)</sup> 2,489       225,080         Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       2,528,064					
Arista Networks, Inc. <sup>(a)</sup> 3,372       1,303,076         Cisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         S,192,860       5,192,860       5,192,860         Computer & Electronics Retail - 0.0% <sup>(c)</sup> 2,489       225,080         Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       2,528,064	Communications Equipment 0.99/				
Cisco Systems, Inc.       51,330       2,811,344         Motorola Solutions, Inc.       2,400       1,078,440         5,192,860       5,192,860         Computer & Electronics Retail - 0.0% <sup>(e)</sup> Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%         Caterpillar, Inc.       6,720       2,528,064		2 272	1 202 076		
Motorola Solutions, Inc.       2,400       1,078,440         5,192,860       5,192,860         Computer & Electronics Retail - 0.0% <sup>(c)</sup> 2         Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       6,720       2,528,064	·				
5,192,860         Computer & Electronics Retail - 0.0% <sup>(c)</sup> Best Buy Co., Inc.       2,489         Quanta Services, Inc.       1,953         Construction Machinery & Heavy Transportation Equipment - 0.6%       6,720         Caterpillar, Inc.       6,720       2,528,064	· · · ·				
Computer & Electronics Retail - 0.0% <sup>(c)</sup> Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       6,720       2,528,064	Motorola Solutions, Inc.	2,400			
Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       6,720       2,528,064			3,192,800		
Best Buy Co., Inc.       2,489       225,080         Construction & Engineering - 0.1%       1,953       589,083         Quanta Services, Inc.       1,953       589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%       6,720       2,528,064	Commentary & Electronics Detail 0.00/(0)				
Construction & Engineering - 0.1%         Quanta Services, Inc.         1,953         589,083         Construction Machinery & Heavy Transportation Equipment - 0.6%         Caterpillar, Inc.         6,720         2,528,064	-	2 400	225 000		
Quanta Services, Inc.1,953589,083Construction Machinery & Heavy Transportation Equipment - 0.6%6,7202,528,064	Best Buy Co., Inc.	2,489	225,080		
Quanta Services, Inc.1,953589,083Construction Machinery & Heavy Transportation Equipment - 0.6%6,7202,528,064					
Construction Machinery & Heavy Transportation Equipment - 0.6%         Caterpillar, Inc.       6,720       2,528,064	5 5				
Caterpillar, Inc. 6,720 2,528,064	Quanta Services, Inc.	1,953	589,083		
Caterpillar, Inc. 6,720 2,528,064					
	Construction Machinery & Heavy Transportation Equipment - 0.6%				
Cummins, Inc. 1,927 633,944			2,528,064		
	Cummins, Inc.	1,927	633,944		

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Construction Machinery & Heavy Transportation Equipment	- 0.6% (Continued)	
PACCAR, Inc.	6,792 \$	708,270
Westinghouse Air Brake Technologies Corp.	2,319	435,926
		4,306,204
Construction Materials - 0.3%		
CRH PLC	9,254	883,109
Martin Marietta Materials, Inc.	794	470,318
Vulcan Materials Co.	1,990	545,121
		1,898,548
Consumer Electronics - 0.1%		
Garmin Ltd.	2,060	408,601
Consumer Finance - 0.5%		
American Express Co.	7,048	1,903,524
Capital One Financial Corp.	4,998	813,625
Discover Financial Services	3,287	487,889
Synchrony Financial	5,567	306,964
		3,512,002
Consumer Staples Merchandise Retail - 1.7%		
Costco Wholesale Corp.	6,073	5,308,895
Dollar General Corp.	2,803	224,352
Dollar Tree, Inc. <sup>(a)</sup>	2,638	170,520
Target Corp.	6,214	932,349
Walmart, Inc.	60,876	4,988,788
		11,624,904
Commun. 0.10/		
Copper - 0.1% Freeport-McMoRan, Inc.	19,462	876,179
reeport weworkin, me.	17,402	070,177
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	1,893	399,158
SS&C Technologies Holdings, Inc.	2,761	193,077
		592,235
Distillers & Vintners - 0.1%		
Brown-Forman Corp Class A	526	22,923
Brown-Forman Corp Class B	4,056	178,586
Constellation Brands, Inc Class A	2,134	495,813
Constenation Drands, me Class A	2,134	697,322

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Distributors - 0.0% <sup>(c)</sup>		
Genuine Parts Co.	1,885	216,209
Diversified Banks - 3.0%		
Bank of America Corp.	94,413	3,948,352
Citigroup, Inc.	25,164	1,614,774
Fifth Third Bancorp	9,309	406,617
First Citizens BancShares, Inc Class A	166	321,600
JPMorgan Chase & Co.	39,328	8,727,670
PNC Financial Services Group, Inc.	5,727	1,078,222
US Bancorp	20,930	1,011,128
Wells Fargo & Co.	48,522	3,150,048
-		20,258,411
D' (C. 1 E'		
Diversified Financial Services - 0.1%	6,009	860,849
Apollo Global Management, Inc. Corebridge Financial, Inc.	3,054	97,026
Coreoridge Financial, Inc.	5,034	97,020
		951,015
Diversified Support Services - 0.2%		
Cintas Corp.	4,660	959,074
Copart, Inc. <sup>(a)</sup>	11,861	610,486
		1,569,560
Electric Utilities - 1.6%		
Alliant Energy Corp.	3,162	189,720
American Electric Power Co., Inc.	6,804	671,895
Avangrid, Inc.	801	28,604
Constellation Energy Corp.	4,252	1,118,106
Duke Energy Corp.	10,354	1,193,506
Edison International	4,981	410,434
Entergy Corp.	2,712	419,763
Evergy, Inc.	2,884	174,309
Eversource Energy	4,579	301,527
Exelon Corp.	13,578	533,615
FirstEnergy Corp.	7,488	313,223
NextEra Energy, Inc.	29,155	2,310,534
PG&E Corp.	28,349	573,217
PPL Corp.	9,900	322,344
Southern Co.	14,919	1,358,077
Xcel Energy, Inc.	7,546	504,148
	·	10,423,022

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Electrical Components & Equipment - 0.7%		
AMETEK, Inc.	3,525 \$	646,274
Eaton Corp. PLC	5,508	1,826,343
Emerson Electric Co.	7,744	838,443
Hubbell, Inc.	746	318,564
Rockwell Automation, Inc.	1,737	463,275
Vertiv Holdings Co Class A	4,690	512,570
		4,605,469
Electronic Components - 0.2%		
Amphenol Corp Class A	16,131	1,081,099
· ·		
Corning, Inc.	10,369	493,461
		1,574,560
Electronic Equipment & Instruments - 0.2%		
Keysight Technologies, Inc. <sup>(a)</sup>	2,280	339,743
Teledyne Technologies, Inc. <sup>(a)</sup>	723	329,196
Trimble, Inc. <sup>(a)</sup>	3,115	188,457
Zebra Technologies Corp Class A <sup>(a)</sup>	749	286,096
		1,143,492
Electronic Manufacturing Convices 0.10/		
Electronic Manufacturing Services - 0.1%	4 125	(00.592
TE Connectivity PLC	4,135	609,582
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	2,986	591,228
Rollins, Inc.	3,975	187,382
Veralto Corp.	2,938	300,234
Waste Management, Inc.	5,548	1,197,536
		2,276,380
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	2,456	201,957
Corteva, Inc.	9,551	581,847
		783,804
Financial Exchanges & Data - 1.2%		
Cboe Global Markets, Inc.	1,470	313,948
CME Group, Inc.	4,712	1,061,896
Coinbase Global, Inc Class A <sup>(a)</sup>	2,491	446,512
FactSet Research Systems, Inc.	559	253,820
Intercontinental Exchange, Inc.	7,743	1,206,901
Moody's Corp.	2,101	953,938
	2 -	

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Financial Exchanges & Data - 1.2% (Continued)		
MSCI, Inc.	1,058	\$ 604,330
Nasdaq, Inc.	6,494	480,036
S&P Global, Inc.	4,402	2,114,545
Tradeweb Markets, Inc Class A	2,105	267,335
		7,703,261
Food Distributors - 0.1%		
Sysco Corp.	6,559	491,597
Food Retail - 0.1%		
Kroger Co.	9,183	512,136
Footwear - 0.3%		
Deckers Outdoor Corp. <sup>(a)</sup>	2,348	377,770
NIKE, Inc Class B	16,582	1,278,969
		1,656,739
Gas Utilities - 0.0% <sup>(c)</sup>		
Atmos Energy Corp.	2,027	281,307
Gold - 0.1%		
Newmont Corp.	15,689	712,908
Health Care Distributors - 0.3%		
Cardinal Health, Inc.	3,084	334,676
Cencora, Inc.	2,221	506,565
McKesson Corp.	1,708	855,008
·		1,696,249
Health Care Equipment - 2.2%		
Abbott Laboratories	23,878	2,707,049
Baxter International, Inc.	6,706	239,404
Becton Dickinson & Co.	3,928	917,542
Boston Scientific Corp. <sup>(a)</sup>	20,216	1,698,548
Dexcom, Inc. <sup>(a)</sup>	6,340	446,843
Edwards Lifesciences Corp. <sup>(a)</sup>	8,128	544,657
GE HealthCare Technologies, Inc.	6,431	561,748
Hologic, Inc. <sup>(a)</sup>	2,941	237,839
IDEXX Laboratories, Inc. <sup>(a)</sup>	1,095	445,577
Insulet Corp. <sup>(a)</sup>	787	182,214
Intuitive Surgical, Inc. <sup>(a)</sup>	4,803	2,419,944
Medtronic PLC	18,373	1,639,790

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Health Care Equipment - 2.2% (Continued)		
ResMed, Inc.	1,978	\$ 479,606
STERIS PLC	1,397	309,924
Stryker Corp.	4,755	1,694,111
Zimmer Biomet Holdings, Inc.	2,694	288,043
		14,812,839
Health Care Facilities - 0.2%		
HCA Healthcare, Inc.	2,686	963,576
Health Care Services - 0.4%		
Cigna Group	3,955	1,245,074
CVS Health Corp.	17,520	989,179
Labcorp Holdings, Inc.	1,383	315,697
Quest Diagnostics, Inc.	1,242	192,299
		2,742,249
Health Care Supplies - 0.1%		
Align Technology, Inc. <sup>(a)</sup>	808	165,664
Cooper Cos., Inc. <sup>(a)</sup>	2,567	268,714
		434,378
Heavy Electrical Equipment - 0.2%		
GE Vernova, Inc. <sup>(a)</sup>	3,715	1,120,667
Home Improvement Retail - 1.1%		
Home Depot, Inc.	13,736	5,408,550
Lowe's Cos., Inc.	7,788	2,039,132
		7,447,682
Homebuilding - 0.3%		
DR Horton, Inc.	3,950	667,550
Lennar Corp Class A	3,225	549,217
Lennar Corp Class B	109	17,475
NVR, Inc. <sup>(a)</sup>	44	402,724
PulteGroup, Inc.	2,752	356,467
		1,993,433
Hotels, Resorts & Cruise Lines - 0.9%		
Airbnb, Inc Class A <sup>(a)</sup>	4,919	663,032
Booking Holdings, Inc.	462	2,160,427
Carnival Corp. <sup>(a)</sup>	13,577	298,694
Expedia Group, Inc. <sup>(a)</sup>	1,834	286,673

## STRIVE 500 ETF SCHEDULE OF INVESTMENTS (CONTINUED)

October 31, 2024 (Unaudited)		
COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Hotels, Resorts & Cruise Lines - 0.9% (Continued)		
Hilton Worldwide Holdings, Inc.	3,162 \$	742,596
Marriott International, Inc Class A	3,193	830,244
Royal Caribbean Cruises Ltd.	3,377	696,844
		5,678,510
Household Products - 1.1%		
Church & Dwight Co., Inc.	3,096	309,321
Clorox Co.	1,661	263,352
Colgate-Palmolive Co.	11,272	1,056,299
Kimberly-Clark Corp.	4,486	601,932
Procter & Gamble Co.	32,624	5,388,832
		7,619,736
Human Resource & Employment Services - 0.3%		
Automatic Data Processing, Inc.	5,627	1,627,553
Paychex, Inc.	4,272	595,218
		2,222,771
Independent Power Producers & Energy Traders - 0.1%		
AES Corp.	8,746	144,222
Vistra Corp.	4,737	591,935
		736,157
Industrial Conglomerates - 0.4%		
3M Co.	7,568	972,261
Honeywell International, Inc.	8,848	1,819,857
		2,792,118
Industrial Gases - 0.6%		
Air Products and Chemicals, Inc.	2,956	917,927
Linde PLC	6,590	3,006,028
		3,923,955
Industrial Machinery & Supplies & Components - 0.7%		
Dover Corp.	1,906	360,863
Fortive Corp.	4,622	330,149
IDEX Corp.	852	182,873
Illinois Tool Works, Inc.	3,906	1,019,974
Ingersoll Rand, Inc.	5,571	534,816
Otis Worldwide Corp.	5,623	552,179
Parker-Hannifin Corp.	1,864	1,181,907

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 0.7% (Continued)		
Stanley Black & Decker, Inc.	2,051 \$	190,620
Symbotic, Inc. <sup>(a)(b)</sup>	305	8,476
Xylem, Inc.	3,722	453,265
		4,815,122
Insurance Brokers - 0.6%		
Aon PLC - Class A	3,058	1,121,888
Arthur J Gallagher & Co.	2,956	831,227
Brown & Brown, Inc.	2,962	309,944
Marsh & McLennan Cos., Inc.	6,868	1,498,872
Willis Towers Watson PLC	1,436	433,945
		4,195,876
Integrated Oil & Gas - 1.7%		
Chevron Corp.	23,920	3,559,774
Exxon Mobil Corp.	62,284	7,273,526
Occidental Petroleum Corp.	8,462	424,031
		11,257,331
Integrated Telecommunication Services - 0.7%		
AT&T, Inc.	98,892	2,229,026
Verizon Communications, Inc.	53,474	2,252,859
		4,481,885
Interactive Home Entertainment - 0.2%		
Electronic Arts, Inc.	3,702	558,447
ROBLOX Corp Class A <sup>(a)</sup>	6,552	338,869
Take-Two Interactive Software, Inc. <sup>(a)</sup>	2,215	358,210
Take-Two interactive software, inc.	2,213	1,255,526
		, - , <u>-</u>
Interactive Media & Services - 6.4%		
Alphabet, Inc Class A	80,752	13,817,475
Alphabet, Inc Class C	66,499	11,483,712
Meta Platforms, Inc Class A	30,324	17,211,296
Pinterest, Inc Class A <sup>(a)</sup>	7,918	251,713
Snap, Inc Class A <sup>(a)</sup>	13,997	170,204
		42,934,400
Internet Services & Infrastructure - 0.3%		
Akamai Technologies, Inc. <sup>(a)</sup>	2,002	202,362
Cloudflare, Inc Class A <sup>(a)</sup>	3,781	331,632
GoDaddy, Inc Class A <sup>(a)</sup>	1,934	331,632
UoDauuy, nic Class A	1,934	522,591

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Internet Services & Infrastructure - 0.3% (Continued)		
MongoDB, Inc. <sup>(a)</sup>	1,123 \$	303,659
Okta, Inc. <sup>(a)</sup>	2,080	149,531
Snowflake, Inc Class A <sup>(a)</sup>	3,935	451,817
VeriSign, Inc. <sup>(a)</sup>	992	175,425
		1,937,017
Investment Banking & Brokerage - 1.0%		
Charles Schwab Corp.	19,544	1,384,301
Goldman Sachs Group, Inc.	4,511	2,335,751
Interactive Brokers Group, Inc Class A	1,147	175,009
LPL Financial Holdings, Inc.	842	237,596
Morgan Stanley	17,068	1,984,155
Raymond James Financial, Inc.	2,431	360,323
		6,477,135
IT Consulting & Other Services - 1.0%		
Accenture PLC - Class A	8,625	2,974,072
Cognizant Technology Solutions Corp Class A	6,645	495,651
EPAM Systems, Inc. <sup>(a)</sup>	609	114,888
Gartner, Inc. <sup>(a)</sup>	1,072	538,680
International Business Machines Corp.	12,935	2,673,923
		6,797,214
Life & Health Insurance - 0.4%		
Aflac, Inc.	7,865	824,173
MetLife, Inc.	8,342	654,180
Principal Financial Group, Inc.	2,998	247,035
Prudential Financial, Inc.	4,731	579,453
		2,304,841
Life Sciences Tools & Services - 1.2%		
Agilent Technologies, Inc.	3,957	515,637
Avantor, Inc. <sup>(a)</sup>	9,270	207,370
Danaher Corp.	9,297	2,283,901
ICON PLC <sup>(a)</sup>	1,135	252,095
Illumina, Inc. <sup>(a)</sup>	2,113	304,568
IQVIA Holdings, Inc. <sup>(a)</sup>	2,325	478,531
Mettler-Toledo International, Inc. <sup>(a)</sup>	288	372,024
Revvity, Inc.	1,366	161,994
Thermo Fisher Scientific, Inc.	5,303	2,897,135
Waters Corp. <sup>(a)</sup>	806	260,427
West Pharmaceutical Services, Inc.	983	302,695
		8,036,377

SCHEDULE OF INVESTMENTS (CONTINUED)

Managed Health Care - 1.4%         7,338         \$ 456,864           Centenc Corp. <sup>(0)</sup> 7,338         \$ 456,864           Elevance Health, Inc.         3,121         1,266,377           Humana, Inc.         1,833         472,602           Molina Healthcare, Inc. <sup>(0)</sup> 781         250,873           UnitedHealth Group, Inc.         12,645         7,138,103           9,584,819         9,584,819           Metal, Glass & Plastic Containers - 0.0% <sup>(6)</sup> 9           Ball Corp.         4,191         248,317           Movies & Entertainment - 1.2%         1         12632           Liberty Media Corp. Liberty Formula One - Class C <sup>(a)</sup> 2.652         210,139           Live Nation Entertainment, Inc. <sup>(a)</sup> 2.089         2.44,706           Nettix, Inc. <sup>(b)</sup> 2.089         2.44,706           Nettix, Inc. <sup>(b)</sup> 2.036         651,974           Walt Disney Co.         25,026         2.407,501           Warner Bros Discovery, Inc. <sup>(0)</sup> 30,364         246,853           Warner Music Group Corp Class A         1,416         45,255           Berkshire Hathaway, Inc Class B <sup>(b)</sup> 17,926         8,083,192           Multi-Utilities - 0.6%         4         4	COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Centene Corp. <sup>(0)</sup> 7,338 \$ 456,864 Elevance Health, Inc. 3,121 1,266,37 Humana, Inc. 1,833 472,602 Valina Healthcare, Inc. 781 250,873 UnitedHealth Group, Inc. 781 250,873 UnitedHealth Group, Inc. 788 264 7,138,103 9,584,819 Valina Healthcare, Inc. 788		Sharts	v aiut
Elevance Health, Inc.       3,121       1,266,377         Humana, Inc.       1,833       472,602         Molina Healthcare, Inc. (a)       781       250,873         UnitedHealth Group, Inc.       12,645       7,138,103         Metal, Glass & Plastic Containers - 0.0% (a)       9,584,819         Metal, Glass & Plastic Containers - 0.0% (a)       9,584,819         Movies & Entertainment - 1.2%       1         Liberty Media CorpLiberty Formula One - Class A (a)       2,632       210,139         Live Nation Entertainment, Inc. (a)       2,089       244,706         Spotify Technology SA (a)       1,693       651,974         Warner Bros Discovery, Inc. (a)       30,364       246,859         Warner Bros Discovery, Inc. (a)       30,364       246,859         Multi-Line Insurance - 0.1%       8,322,988       8,322,988         Multi-Lilitie - 0.6%       11,926       8,083,192         Multi-Lilities - 0.6%       3,940       274,263         Conterpoint Energy, Inc.       3,940       274,263         Conterpoint Energy, Inc.       8,417       248,554         Multi-Lilities - 0.6%       3,940       274,263         Consolidated Edison, Inc.       9,255       284,414         Conterpoint Energy, Inc. </td <td>5</td> <td>7 338 \$</td> <td>456 864</td>	5	7 338 \$	456 864
Humana, Inc.       1,833       472,602         Molina Healthcare, Inc.       781       250,873         UnitedHealth Group, Inc.       12,645       7,138,103         9,584,819       9,584,819         Metal, Glass & Plastic Containers - 0.0% <sup>(6)</sup> 8         Ball Corp.       4,191       248,317         Movies & Entertainment - 1.2%       1       18,332       210,139         Liberty Media CorpLiberty Formula One - Class C (*)       2,632       210,139       11,493       651,974         Netflix, Inc. (*)       2,089       244,706       265       2,407,501       2,632       210,139       14,976,623       210,139       14,976,623       201,139       14,976,623       201,139       14,976,623       210,139       14,976,623       210,139       14,976,623       210,139       14,976,623       210,139       14,93       651,974       14,93       651,974       14,93       651,974       14,93       651,974       14,93       651,974       14,93       16,93       651,974       14,93       684,959       244,760       14,93       684,959       14,763       14,95       651,974       14,95       14,93       684,959       14,763       14,55       14,55       8,322,988       14,164       52,555			,
Molina Healthcare, Inc.         781         250,873           UnitedHealth Group, Inc.         12,645         7,138,103           9,584,819         9           Metal, Glass & Plastic Containers - 0.0% <sup>60</sup> 9           Ball Corp.         4,191         248,317           Movies & Entertainment - 1.2%         1         1           Liberty Media CorpLiberty Formula One - Class A <sup>(a)</sup> 2,55         18,931           Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089         244,706           Spotify Technology SA <sup>(a)</sup> 1,693         651,974           Walt Disney Co.         25,026         2,407,501           Warrer Bros Discovery, Inc. <sup>(a)</sup> 30,364         246,859           Warrer Music Group Corp Class A         1,416         45,255           Watti-Line Insurance - 0.1%         30,364         246,859           Multi-line Insurance - 0.1%         9,575         726,551           Multi-Sector Holdings - 1.2%         8         8           Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926         8,083,192           Multi-Utilities - 0.6%         3,940         274,203           Consolidated Edison, Inc.         4,561         463,763           Dominion Energy, Inc.         4,561			
UnitedHealth Group, Inc. 12,645 7,138,103 9,584,819 Metal, Glass & Plastic Containers - 0.0% <sup>(6)</sup> Ball Corp. 4,191 248,317 Movies & Entertainment - 1.2% Liberty Media CorpLiberty Formula One - Class A <sup>(a)</sup> 255 18,931 Liberty Media CorpLiberty Formula One - Class C <sup>(a)</sup> 2,632 210,139 Live Nation Entertainment, Inc. <sup>(b)</sup> 2,089 244,706 Netflix, Inc. <sup>(a)</sup> 5,949 4,497,623 Spotify Technology SA <sup>(a)</sup> 1,693 651,974 Walt Disney Co. 25,026 2,407,501 Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364 246,889 Warner Music Group Corp Class A 1,416 45,255 8,322,988 Multi-line Insurance - 0.1% Multi-Sector Holdings - 1.2% Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926 8,083,192 Multi-Utilities - 0.6% Ameren Corp. 3,265 284,414 CenterPoint Energy, Inc. Class B <sup>(a)</sup> 17,926 48,083,192 Multi-Utilities - 0.6% Ameren Corp. 3,265 284,414 CenterPoint Energy, Inc. 1,439 680,964 DTE Energy Co. 2,351 292,041 Public Service Enterprise Group, Inc. 4,561 463,763 Dominion Energy, Inc. 1,439 680,964 DTE Energy Co. 2,351 292,041 Public Service Enterprise Group, Inc. 4,205 401,704 Sempra 8,441 703,726 WEC Energy Group, Inc. 4,205 401,704 Sempra 8,441 703,726 Sempra 8,441 703,726 Semp		,	
Metal, Glass & Plastic Containers - 0.0% <sup>(e)</sup> Ball Corp.         4,191         248,317           Movies & Entertainment - 1.2%         1         1           Liberty Media Corp. Liberty Formula One - Class A <sup>(a)</sup> 2,552         18,931           Liberty Media Corp. Liberty Formula One - Class A <sup>(a)</sup> 2,652         210,139           Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089         244,706           Netflix, Inc. <sup>(a)</sup> 5,949         4,497,623           Spotify Technology SA <sup>(b)</sup> 1,693         651,974           Want Disney Co.         25,026         2,407,501           Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364         246,859           Warner Music Group Corp Class A         1,416         45,255           Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364         268,083,192           Multi-Line Insurance - 0.1%         Marerican International Group, Inc.         9,575         726,551           Multi-Sector Holdings - 1.2%         8         8         8,322,988           Multi-Utilities - 0.6%         4,417         248,542           Consolidated Edison, Inc.         4,561         463,763           Dominion Energy, Inc.         4,561         463,763           Dominion Energy, Inc.         2,3			,
Ball Corp.       4,191       248,317         Movies & Entertainment - 1.2%       1         Liberty Media CorpLiberty Formula One - Class C <sup>(a)</sup> 2,632       210,139         Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089       244,706         Netflix, Inc. <sup>(b)</sup> 2,089       244,706         Netflix, Inc. <sup>(b)</sup> 2,089       244,706         Netflix, Inc. <sup>(b)</sup> 5,949       4,497,623         Spotify Technology SA <sup>(b)</sup> 1,693       651,974         Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364       246,859         Warner Music Group Corp Class A       1,416       45,255         Warner Insurance - 0.1%       8,322,988       8,322,988         Multi-line Insurance - 0.1%       8,817       248,554         Multi-Sector Holdings - 1.2%       8       8         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%       8,417       248,554         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra <t< td=""><td></td><td>12,010</td><td></td></t<>		12,010	
Ball Corp.       4,191       248,317         Movies & Entertainment - 1.2%       1         Liberty Media CorpLiberty Formula One - Class C <sup>(a)</sup> 2,632       210,139         Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089       244,706         Netflix, Inc. <sup>(b)</sup> 2,089       244,706         Netflix, Inc. <sup>(b)</sup> 2,089       244,706         Netflix, Inc. <sup>(b)</sup> 5,949       4,497,623         Spotify Technology SA <sup>(b)</sup> 1,693       651,974         Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364       246,859         Warner Music Group Corp Class A       1,416       45,255         Warner Insurance - 0.1%       8,322,988       8,322,988         Multi-line Insurance - 0.1%       8,817       248,554         Multi-Sector Holdings - 1.2%       8       8         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%       8,417       248,554         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra <t< td=""><td></td><td></td><td></td></t<>			
Movies & Entertainment - 1.2%           Liberty Media Corp Liberty Formula One - Class A <sup>(a)</sup> 255         18,931           Liberty Media Corp Liberty Formula One - Class C <sup>(a)</sup> 2,632         210,139           Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089         244,706           Netflix, Inc. <sup>(a)</sup> 5,949         4,497,623           Spotify Technology SA <sup>(a)</sup> 1,693         651,974           Walt Disney Co.         25,026         2,407,501           Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364         246,859           Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364         246,859           Warner Music Group Corp Class A         1,416         45,255           8,322,988         8         8,322,988           Multi-line Insurance - 0.1%         American International Group, Inc.         9,575         726,551           Multi-Sector Holdings - 1.2%         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926         8,083,192           Multi-Utilities - 0.6%         Ameren Corp.         3,265         284,414           CenterPoint Energy, Inc.         4,561         463,763           Dominion Energy, Inc.         1,439         680,964           DTE Energy Co.         2,351         292,041			
Liberty Media CorpLiberty Formula One - Class A <sup>(a)</sup> 255 18,931 Liberty Media CorpLiberty Formula One - Class C <sup>(a)</sup> 2,632 210,139 Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089 244,706 Netflix, Inc. <sup>(a)</sup> 5,949 4,497,623 Spotify Technology SA <sup>(a)</sup> 1,693 651,974 Walt Disney Co. 25,026 2,407,501 Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364 246,859 Warner Music Group Corp Class A 1,416 45,255 8,322,988 Multi-line Insurance - 0.1% American International Group, Inc. 9,575 726,551 Multi-Sector Holdings - 1.2% Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926 8,083,192 Multi-Utilities - 0.6% Ameren Corp. 3,265 284,414 CenterPoint Energy, Inc. 8,417 248,554 Consolidated Edison, Inc. 4,561 463,763 Dominion Energy, Inc. 11,439 680,964 DTE Energy Co. 2,351 292,041 Public Service Enterprise Group, Inc. 4,561 463,763 Dominion Energy, Inc. 6,20 591,894 Sempra 8,441 703,726 WEC Energy Group, Inc. 4,205 401,704 Wet Energy Group, Inc. 3,941,323 Consolidated Edison, Inc. 4,561 463,763 Dominion Energy, Inc. 6,620 591,894 Sempra 8,441 703,726 WEC Energy Group, Inc. 4,205 401,704 Wet Energy Group, Inc. 4,205	Ball Corp.	4,191	248,317
Liberty Media CorpLiberty Formula One - Class C <sup>(a)</sup> 2,632 210,139 Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089 244,706 Netflix, Inc. <sup>(a)</sup> 5,949 4,497,623 Spotify Technology SA <sup>(a)</sup> 1,693 651,974 Walt Disney Co. 25,026 2,407,501 Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364 246,859 Warner Music Group Corp Class A 1,416 45,255 8,322,988 Multi-line Insurance - 0.1% American International Group, Inc. 9,575 726,551 Multi-Sector Holdings - 1.2% Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926 8,083,192 Multi-Utilities - 0.6% Ameren Corp. 3,265 284,414 CenterPoint Energy, Inc. 8,417 248,554 CMS Energy Corp. 3,940 274,263 Consolidated Edison, Inc. 11,439 680,964 DTE Energy, Co. 2,351 292,041 Public Service Enterprise Group, Inc. 6,620 591,894 Sempra 8,441 703,726 WEC Energy Group, Inc. 4,205 401,704 Sempra 8,441 703,726	Movies & Entertainment - 1.2%		
Liberty Media CorpLiberty Formula One - Class C <sup>(a)</sup> 2,632 210,139 Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089 244,706 Netflix, Inc. <sup>(a)</sup> 5,949 4,497,623 Spotify Technology SA <sup>(a)</sup> 1,693 651,974 Walt Disney Co. 25,026 2,407,501 Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364 246,859 Warner Music Group Corp Class A 1,416 45,255 8,322,988 Multi-line Insurance - 0.1% American International Group, Inc. 9,575 726,551 Multi-Sector Holdings - 1.2% Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926 8,083,192 Multi-Utilities - 0.6% Ameren Corp. 3,265 284,414 CenterPoint Energy, Inc. 8,417 248,554 CMS Energy Corp. 3,940 274,263 Consolidated Edison, Inc. 11,439 680,964 DTE Energy, Co. 2,351 292,041 Public Service Enterprise Group, Inc. 6,620 591,894 Sempra 8,441 703,726 WEC Energy Group, Inc. 4,205 401,704 Sempra 8,441 703,726	Liberty Media CorpLiberty Formula One - Class A <sup>(a)</sup>	255	18,931
Live Nation Entertainment, Inc. <sup>(a)</sup> 2,089 244,706 Netflix, Inc. <sup>(a)</sup> 5,949 4,497,623 Spotify Technology SA <sup>(a)</sup> 1,693 651,974 Walt Disney Co. 25,026 2,407,501 Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364 246,859 Warner Music Group Corp Class A 1,416 45,255 8,322,988 Multi-line Insurance - 0.1% American International Group, Inc. 9,575 726,551 Multi-Sector Holdings - 1.2% Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926 8,083,192 Multi-Utilities - 0.6% Ameren Corp. 3,265 284,414 CenterPoint Energy, Inc. 8,417 248,554 CMS Energy Corp. 3,940 274,263 Consolidated Edison, Inc. 4,561 463,763 Dominion Energy, Inc. 11,439 680,964 DTE Energy Co. 2,351 292,041 Public Service Enterprise Group, Inc. 4,561 463,763 Consolidated Edison, Inc. 4,561 4,561 4,561 4,57  Coll & Gas Equipment & Services - 0.2% Baker Hughes Co. 13,701 521,734		2,632	210,139
Netflix, Inc. <sup>(a)</sup> 5,949       4,497,623         Spotify Technology SA <sup>(a)</sup> 1,693       651,974         Walt Disney Co.       25,026       2,407,501         Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364       246,859         Warner Music Group Corp Class A       1,416       45,255         Multi-line Insurance - 0.1%       8,322,988       8,322,988         Multi-Sector Holdings - 1.2%       8       8         Multi-Utilities - 0.6%       726,551       726,551         Multi-Utilities - 0.6%       8,417       248,554         CenterPoint Energy, Inc.       3,265       284,414         CenterPoint Energy, Inc.       8,417       248,554         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         Oil & Gas Equipment & Services - 0.2%       84,71       521,734			
Spotify Technology SA <sup>(a)</sup> 1,693       651,974         Walt Disney Co.       25,026       2,407,501         Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364       246,859         Warner Music Group Corp Class A       1,416       45,255         8,322,988       8,322,988       8,322,988         Multi-line Insurance - 0.1%			,
Walt Disney Co.       25,026       2,407,501         Warner Bros Discovery, Inc. <sup>(a)</sup> 30,364       246,859         Warner Music Group Corp Class A       1,416       45,255         8,322,988       8,322,988       8,322,988         Multi-line Insurance - 0.1%       9,575       726,551         Multi-Sector Holdings - 1.2%       8       8         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%       3,265       284,414         CenterPoint Energy, Inc.       8,417       248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         Oil & Gas Equipment & Services - 0.2%       3,941,323       3,941,323		,	
Warner Bro Discovery, Inc. <sup>(a)</sup> 30,364       246,859         Warner Music Group Corp Class A       1,416       45,255         8,322,988       8,322,988         Multi-line Insurance - 0.1%       9,575       726,551         Multi-Sector Holdings - 1.2%       8       8         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%       726,551       726,551         Multi-Utilities - 0.6%       3,265       284,414         CenterPoint Energy, Inc.       3,265       284,414         CenterPoint Energy, Inc.       8,417       248,554         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734			,
Warner Music Group Corp Class A       1,416       45,255         8,322,988         Multi-line Insurance - 0.1%       4         American International Group, Inc.       9,575       726,551         Multi-Sector Holdings - 1.2%       5       8,083,192         Berkshire Hathaway, Inc Class B (a)       17,926       8,083,192         Multi-Utilities - 0.6%       5       284,414         CenterPoint Energy, Inc.       8,417       248,554         CMs Energy Corp.       3,940       274,263         Dominion Energy, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734	,		
Multi-line Insurance - 0.1%       8,322,988         American International Group, Inc.       9,575       726,551         Multi-Sector Holdings - 1.2%       8       8,083,192         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%       4       4         Ameren Corp.       3,265       284,414         CenterPoint Energy, Inc.       8,417       248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734			,
American International Group, Inc.       9,575       726,551         Multi-Sector Holdings - 1.2%       726,551         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%       726,551       726,551         Multi-Utilities - 0.6%       8,417       7248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734	the second se	, -	
American International Group, Inc.       9,575       726,551         Multi-Sector Holdings - 1.2%       726,551         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%       726,551       726,551         Multi-Utilities - 0.6%       8,417       7248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734	Multi ling Insurange 0 10%		
Multi-Sector Holdings - 1.2%         Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%         Ameren Corp.       3,265       284,414         CenterPoint Energy, Inc.       8,417       248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734		0.575	726 551
Berkshire Hathaway, Inc Class B <sup>(a)</sup> 17,926       8,083,192         Multi-Utilities - 0.6%	American international Group, inc.	9,373	/20,331
Multi-Utilities - 0.6%         Ameren Corp.       3,265       284,414         CenterPoint Energy, Inc.       8,417       248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         Oil & Gas Equipment & Services - 0.2%         Baker Hughes Co.       13,701       521,734	Multi-Sector Holdings - 1.2%		
Ameren Corp.       3,265       284,414         CenterPoint Energy, Inc.       8,417       248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323       3,941,323	Berkshire Hathaway, Inc Class B <sup>(a)</sup>	17,926	8,083,192
Ameren Corp.       3,265       284,414         CenterPoint Energy, Inc.       8,417       248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323       3,941,323			
CenterPoint Energy, Inc.       8,417       248,554         CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734			
CMS Energy Corp.       3,940       274,263         Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734	1		
Consolidated Edison, Inc.       4,561       463,763         Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734			,
Dominion Energy, Inc.       11,439       680,964         DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%         Baker Hughes Co.       13,701       521,734			
DTE Energy Co.       2,351       292,041         Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%         Baker Hughes Co.       13,701       521,734			
Public Service Enterprise Group, Inc.       6,620       591,894         Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%         Baker Hughes Co.       13,701       521,734			
Sempra       8,441       703,726         WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       13,701       521,734			
WEC Energy Group, Inc.       4,205       401,704         3,941,323       3,941,323         Oil & Gas Equipment & Services - 0.2%       8aker Hughes Co.       13,701			
Oil & Gas Equipment & Services - 0.2%         Baker Hughes Co.         13,701         521,734	•		
Oil & Gas Equipment & Services - 0.2%           Baker Hughes Co.         13,701         521,734	WEC Energy Group, Inc.	4,205	
Baker Hughes Co.         13,701         521,734			3,941,323
Baker Hughes Co.         13,701         521,734	Oil & Gas Equipment & Services - 0.2%		
• •	Baker Hughes Co.	13,701	521,734
	Halliburton Co.		

STRIVE 500 ETF SCHEDULE OF INVESTMENTS (CONTINUED)					
October 31, 2024 (Unaudi	· ·				
COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value			
Oil & Gas Equipment & Services - 0.2% (Continued)					
Schlumberger NV	19,433 \$	778,680			
		1,612,989			
Oil & Gas Exploration & Production - 0.7%					
ConocoPhillips	16,059	1,759,103			
Coterra Energy, Inc.	9,930	237,526			
Devon Energy Corp.	8,514	329,321			
Diamondback Energy, Inc.	2,327	411,344			
EOG Resources, Inc.	7,886	961,777			
EQT Corp.	8,773	320,565			
Hess Corp.	3,794	510,217			
Marathon Oil Corp.	7,909	219,079			
		4,748,932			
Oil & Gas Refining & Marketing - 0.3%					
Marathon Petroleum Corp.	4,923	716,149			
Phillips 66	5,942	723,854			
Valero Energy Corp.	4,492	582,882			
		2,022,885			
Oil & Gas Storage & Transportation - 0.5%					
Cheniere Energy, Inc.	2,930	560,743			
Kinder Morgan, Inc.	26,603	652,039			
ONEOK, Inc.	7,877	763,124			
Targa Resources Corp.	2,803	467,989			
Williams Cos., Inc.	16,710	875,103			
		3,318,998			
Other Specialty Retail - 0.1%					
Tractor Supply Co.	1,475	391,627			
Ulta Beauty, Inc. <sup>(a)</sup>	668	246,479			
		638,106			
Packaged Foods & Meats - 0.6%					
Campbell Soup Co.	2,563	119,564			
Conagra Brands, Inc.	6,377	184,550			
General Mills, Inc.	7,722	525,250			
Hershey Co.	1,995	354,272			
Hormel Foods Corp.	3,894	118,962			
J M Smucker Co.	1,131	128,380			
Kellanova	3,689	297,518			
Kraft Heinz Co.	10,524	352,133			
	- ,	,			

SCHEDULE OF INVESTMENTS (CONTINUED)

October 31, 2024 (Unaudited)						
COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value				
Packaged Foods & Meats - 0.6% (Continued)						
McCormick & Co., Inc.	3,112 \$	243,483				
Mondelez International, Inc Class A	18,662	1,277,974				
Tyson Foods, Inc Class A	3,849	225,513				
		3,827,599				
Paper & Plastic Packaging Products & Materials - 0.1%						
Amcor PLC	19,621	218,382				
Smurfit WestRock PLC	7,087	364,980				
		583,362				
Passenger Airlines - 0.0% <sup>(c)</sup>						
Delta Air Lines, Inc.	2,140	122,451				
Southwest Airlines Co.	2,012	61,527				
United Airlines Holdings, Inc. <sup>(a)</sup>	923	72,234				
		256,212				
		,				
Passenger Ground Transportation - 0.3%						
Grab Holdings Ltd Class A <sup>(a)</sup>	37,859	154,465				
Uber Technologies, Inc. <sup>(a)</sup>	28,360	2,043,338				
ober reenhologies, me.	20,500	2,197,803				
		2,197,805				
Personal Care Products - 0.1%						
	2 772	101 170				
Estee Lauder Cos., Inc Class A	2,773	191,170				
Kenvue, Inc.	23,961	549,426				
		740,596				
Pharmaceuticals - 3.5%	20.022	1.5(0.707				
Bristol-Myers Squibb Co.	28,022	1,562,787				
Eli Lilly & Co.	11,797	9,788,443				
Johnson & Johnson	33,671	5,382,646				
Merck & Co., Inc.	34,895	3,570,456				
Pfizer, Inc.	77,891	2,204,315				
Royalty Pharma PLC - Class A	4,952	133,704				
Zoetis, Inc.	5,797	1,036,388				
		23,678,739				
Property & Casualty Insurance - 1.1%						
Allstate Corp.	3,535	659,348				
Arch Capital Group Ltd. <sup>(a)</sup>	4,752	468,357				
Chubb Ltd.	5,560	1,570,366				
Cincinnati Financial Corp.	2,061	290,251				
Erie Indemnity Co Class A	272	122,084				
Chubb Ltd. Cincinnati Financial Corp.	5,560 2,061	1,570,366 290,251				

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 1.1% (Continued)		
Hartford Financial Services Group, Inc.	4,040	\$ 446,178
Loews Corp.	2,396	189,188
Markel Group, Inc. <sup>(a)</sup>	204	314,570
Progressive Corp.	8,211	1,993,877
Travelers Cos., Inc.	3,270	804,224
W R Berkley Corp.	3,780	216,103
	_	7,074,546
Rail Transportation - 0.5%		
CSX Corp.	26,945	906,430
Norfolk Southern Corp.	3,269	818,655
Union Pacific Corp.	8,241	1,912,489
		3,637,574
Real Estate Services - 0.1%		
CBRE Group, Inc Class A <sup>(a)</sup>	4,005	524,535
CoStar Group, Inc. <sup>(a)</sup>	5,569	405,367
	_	929,902
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	6,000	252,720
Huntington Bancshares, Inc.	19,415	302,680
M&T Bank Corp.	2,169	422,261
Regions Financial Corp.	12,811	305,799
Truist Financial Corp.	18,329	789,063
raior rainteau corp.		2,072,523
	_	
Research & Consulting Services - 0.3%		
Amentum Holdings, Inc. <sup>(a)</sup>	1,541	45,829
Booz Allen Hamilton Holding Corp.	2,155	391,477
Equifax, Inc.	1,676	444,174
Jacobs Solutions, Inc.	1,541	216,634
Leidos Holdings, Inc.	1,871	342,692
TransUnion	2,486	251,832
Verisk Analytics, Inc.	1,956	537,352
	_	2,229,990
Restaurants - 1.1%		
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	19,050	1,062,418
Darden Restaurants, Inc.	1,323	211,706
Domino's Pizza, Inc.	375	155,149
DoorDash, Inc Class A <sup>(a)</sup>	4,875	763,913
	7,075	,05,715

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Restaurants - 1.1% (Continued)		
McDonald's Corp.	9,870 \$	2,883,126
Starbucks Corp.	15,214	1,486,408
Yum! Brands, Inc.	3,828	502,080
		7,064,800
Semiconductor Materials & Equipment - 0.8%		
Applied Materials, Inc.	11,365	2,063,657
Enphase Energy, Inc. <sup>(a)</sup>	1,832	152,129
Entegris, Inc.	2,015	210,991
KLA Corp.	1,859	1,238,521
Lam Research Corp.	18,420	1,238,521
•		217,412
Teradyne, Inc.	2,047	5,252,237
Semiconductors - 10.6%		
Advanced Micro Devices, Inc. (a)	22,179	3,195,328
Analog Devices, Inc.	7,060	1,575,157
Broadcom, Inc.	63,115	10,715,034
First Solar, Inc. <sup>(a)</sup>	1,664	323,615
GLOBALFOUNDRIES, Inc. <sup>(a)</sup>	941	34,346
Intel Corp.	58,185	1,252,141
Marvell Technology, Inc.	11,734	940,011
Microchip Technology, Inc.	7,331	537,875
Micron Technology, Inc.	15,109	1,505,612
Monolithic Power Systems, Inc.	685	520,120
NVIDIA Corp.	327,933	43,536,385
NXP Semiconductors NV	3,710	869,995
ON Semiconductor Corp. <sup>(a)</sup>	5,840	411,662
Qualcomm, Inc.	15,284	2,487,777
Skyworks Solutions, Inc.	2,127	186,283
Texas Instruments, Inc.	12,674	2,574,850
		70,666,191
Soft Drinks & Non-alcoholic Beverages - 1.2%		
Coca-Cola Co.	53,615	3,501,595
Keurig Dr Pepper, Inc.	14,643	482,487
Monster Beverage Corp. <sup>(a)</sup>	10,178	482,487
	18,872	
PepsiCo, Inc.	10,072	3,134,262
		7,654,521
Specialty Chemicals - 0.5%		
Celanese Corp.	1,993	251,058
DuPont de Nemours, Inc.	4,992	414,286

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Specialty Chemicals - 0.5% (Continued)		
Ecolab, Inc.	3,352 \$	823,687
International Flavors & Fragrances, Inc.	3,194	317,580
PPG Industries, Inc.	2,981	371,164
Sherwin-Williams Co.	3,240	1,162,415
		3,340,190
Steel - 0.1%		
Nucor Corp.	3,078	436,584
Steel Dynamics, Inc.	2,037	265,828
		702,412
Systems Software - 7.7%		
Crowdstrike Holdings, Inc Class A <sup>(a)</sup>	3,102	920,891
Fortinet, Inc. <sup>(a)</sup>	8,492	667,981
Microsoft Corp.	103,148	41,914,190
Oracle Corp.	22,059	3,702,382
Palo Alto Networks, Inc. <sup>(a)</sup>	4,492	1,618,602
ServiceNow, Inc. <sup>(a)</sup>	2,831	2,641,295
Zscaler, Inc. <sup>(a)</sup>	1,013	183,140
		51,648,481
Technology Distributors - 0.1%		
CDW Corp.	1,845	347,284
Technology Hardware, Storage & Peripherals - 7.3%	204 710	46 240 060
Apple, Inc.	204,719	46,248,069
Dell Technologies, Inc Class C	3,931	485,990
Hewlett Packard Enterprise Co.	17,650	343,998
HP, Inc.	12,949	459,948
NetApp, Inc.	2,657	306,379
Seagate Technology Holdings PLC	2,606	261,564
Super Micro Computer, Inc. <sup>(a)(b)</sup> Western Digital Corp. <sup>(a)</sup>	7,816	227,524
western Digital Corp.	4,286	279,919 48,613,391
		-,,-,-
Tobacco - 0.6%		
Altria Group, Inc.	24,622	1,340,914
Philip Morris International, Inc.	22,002	2,919,666
		4,260,580

SCHEDULE OF INVESTMENTS (CONTINUED)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 0.4%		
Fastenal Co.	7,776 \$	607,928
Ferguson Enterprises, Inc.	2,617	514,868
United Rentals, Inc.	828	672,998
Watsco, Inc.	461	218,058
WW Grainger, Inc.	565	626,715
		2,640,567
Transaction & Payment Processing Services - 2.5%		
Block, Inc. <sup>(a)</sup>	7,543	545,510
Corpay, Inc. <sup>(a)</sup>	958	315,872
Fidelity National Information Services, Inc.	7,965	714,699
Fiserv, Inc. <sup>(a)</sup>	8,054	1,593,887
Global Payments, Inc.	3,227	334,672
Mastercard, Inc Class A	11,334	5,662,353
PayPal Holdings, Inc. <sup>(a)</sup>	14,832	1,176,178
Visa, Inc Class A	22,965	6,656,405
		16,999,576
Water Utilities - 0.1%		
American Water Works Co., Inc.	2,506	346,104
mileredi wder works co., ne.	2,300	510,101
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.	6,639	1,481,559
TOTAL COMMON STOCKS (Cost \$519,572,590)		653,162,920
REAL ESTATE INVESTMENT TRUSTS - 2.0%		
Alexandria Real Estate Equities, Inc.	2,268	252,995
American Tower Corp.	6,743	1,439,900
AvalonBay Communities, Inc.	1,909	423,054
Crown Castle, Inc.	5,877	631,719
Digital Realty Trust, Inc.	4,072	725,753
Equinix, Inc.	1,243	1,128,743
Equity Residential	4,813	338,691
Essex Property Trust, Inc.	974	276,480
Extra Space Storage, Inc.	2,697	440,420
Invitation Homes, Inc.	7,782	244,433
Iron Mountain, Inc.	3,932	486,506
Lineage, Inc.	824	61,009
Mid-America Apartment Communities, Inc.	1,995	301,923
· ·	12,726	1,437,274
Prologis, Inc. Public Storage	12,726 2,107	1,437,274 693,329

SCHEDULE OF INVESTMENTS (CONTINUED)

October 31, 2024 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 2.0%		
(CONTINUED)	Shares	Value
SBA Communications Corp.	1,529 \$	350,860
Simon Property Group, Inc.	4,165	704,385
Sun Communities, Inc.	1,363	180,843
UDR, Inc.	4,366	184,202
Ventas, Inc.	5,529	362,094
VICI Properties, Inc.	14,003	444,735
Welltower, Inc.	8,438	1,138,117
Weyerhaeuser Co.	9,901	308,515
WP Carey, Inc.	2,766	154,122
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$11,926,186)		13,420,523
SHORT-TERM INVESTMENTS - 0.4%		
Investments Purchased with Proceeds from Securities Lending - 0.1%		
First American Government Obligations Fund - Class X, 4.78% <sup>(d)</sup>	377,568	377,568
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.78% <sup>(d)</sup>	2,209,229	2,209,229
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,586,797)		2,586,797

TOTAL INVESTMENTS - 100.0% (Cost \$534,085,573)	\$ 669,170,240
Other Assets in Excess of Liabilities - 0.0% (c)	 196,544
TOTAL NET ASSETS - 100.0%	\$ 669,366,784

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 October 31, 2024. The total market value of these securities was \$335,600 which represented 0.1% of net assets.
- (c) Represents less than 0.05% of net assets.
- (d) The rate shown represents the 7-day annualized effective yield as of October 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.

#### Summary of Fair Value Disclosure as of October 31, 2024 (Unaudited)

Strive 500 ETF has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of October 31, 2024:

DESCRIPTION	 LEVEL 1	 LEVEL 2	 LEVEL 3	 TOTAL
Assets				
Common Stocks	\$ 653,162,920	\$ 	\$ 	\$ 653,162,920
Real Estate Investment Trusts	13,420,523		—	13,420,523
Investments Purchased with Proceeds from Securities Lending	377,568			377,568
Money Market Funds	2,209,229	—	—	2,209,229
<b>Total Investments in Securities</b>	\$ 669,170,240	\$ 	\$ 	\$ 669,170,240

Refer to the Schedule of Investments for additional information.

During the fiscal period ended October 31, 2024, the Strive 500 ETF did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.