

**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Advertising - 0.1%</b>		
Omnicom Group, Inc.	2,781	\$ 241,363
Trade Desk, Inc. - Class A <sup>(a)</sup>	6,766	802,989
		<u>1,044,352</u>
<b>Aerospace &amp; Defense - 1.9%</b>		
Axon Enterprise, Inc. <sup>(a)</sup>	1,089	710,224
Boeing Co. <sup>(a)</sup>	11,543	2,037,570
General Dynamics Corp.	3,548	911,765
General Electric Co.	16,965	3,453,565
HEICO Corp.	457	109,196
HEICO Corp. - Class A	1,370	260,752
Howmet Aerospace, Inc.	6,332	801,504
L3Harris Technologies, Inc.	2,959	627,338
Lockheed Martin Corp.	3,680	1,703,656
Northrop Grumman Corp.	2,299	1,120,234
RTX Corp.	21,085	2,718,911
TransDigm Group, Inc.	823	1,113,799
		<u>15,568,514</u>
<b>Agricultural &amp; Farm Machinery - 0.2%</b>		
Deere & Co.	4,056	1,932,927
<b>Agricultural Products &amp; Services - 0.1%</b>		
Archer-Daniels-Midland Co.	8,381	429,359
<b>Air Freight &amp; Logistics - 0.3%</b>		
Expeditors International of Washington, Inc.	2,225	252,715
FedEx Corp.	3,752	993,792
United Parcel Service, Inc. - Class B	12,103	1,382,526
		<u>2,629,033</u>
<b>Apparel Retail - 0.4%</b>		
Ross Stores, Inc.	4,923	741,207
TJX Cos., Inc.	17,650	2,202,543
		<u>2,943,750</u>
<b>Apparel, Accessories &amp; Luxury Goods - 0.1%</b>		
Lululemon Athletica, Inc. <sup>(a)</sup>	1,813	750,945

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**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Application Software - 3.2%</b>		
Adobe, Inc. <sup>(a)</sup>	6,997	\$ 3,060,838
ANSYS, Inc. <sup>(a)</sup>	1,227	430,064
AppLovin Corp. - Class A <sup>(a)</sup>	3,595	1,328,676
Atlassian Corp. - Class A <sup>(a)</sup>	2,322	712,343
Autodesk, Inc. <sup>(a)</sup>	3,345	1,041,432
Bentley Systems, Inc. - Class B	3,084	143,560
Cadence Design Systems, Inc. <sup>(a)</sup>	4,242	1,262,504
Datadog, Inc. - Class A <sup>(a)</sup>	4,659	664,886
Fair Isaac Corp. <sup>(a)</sup>	373	698,838
HubSpot, Inc. <sup>(a)</sup>	888	692,223
Intuit, Inc.	4,269	2,567,846
MicroStrategy, Inc. - Class A <sup>(a)</sup>	2,866	959,508
Palantir Technologies, Inc. - Class A <sup>(a)</sup>	32,585	2,687,937
PTC, Inc. <sup>(a)</sup>	2,128	411,725
Roper Technologies, Inc.	1,850	1,064,952
Salesforce, Inc.	14,781	5,050,668
Samsara, Inc. - Class A <sup>(a)</sup>	3,012	155,118
Synopsys, Inc. <sup>(a)</sup>	2,415	1,269,034
Tyler Technologies, Inc. <sup>(a)</sup>	663	398,887
Workday, Inc. - Class A <sup>(a)</sup>	3,360	880,522
Zoom Communications, Inc. - Class A <sup>(a)</sup>	4,706	409,140
		<u>25,890,701</u>
<b>Asset Management &amp; Custody Banks - 1.2%</b>		
Ameriprise Financial, Inc.	1,490	809,606
Ares Management Corp. - Class A	2,844	563,738
Bank of New York Mellon Corp.	11,484	986,820
Blackrock, Inc.	2,143	2,304,797
Blackstone, Inc.	11,021	1,951,929
Blue Owl Capital, Inc. - Class A	6,879	178,923
KKR & Co., Inc.	10,558	1,763,925
Northern Trust Corp.	2,812	315,759
State Street Corp.	4,392	446,315
T Rowe Price Group, Inc.	3,069	358,828
		<u>9,680,640</u>
<b>Automobile Manufacturers - 2.5%</b>		
Ford Motor Co.	61,732	622,259
General Motors Co.	17,796	880,190
Rivian Automotive, Inc. - Class A <sup>(a)</sup>	11,751	147,593
Stellantis NV <sup>(b)</sup>	32,196	422,733
Tesla, Inc. <sup>(a)</sup>	44,444	17,982,042
		<u>20,054,817</u>

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**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Automotive Parts &amp; Equipment - 0.0%<sup>(c)</sup></b>		
Aptiv PLC <sup>(a)</sup>	4,367	\$ 272,588
<b>Automotive Retail - 0.3%</b>		
AutoZone, Inc. <sup>(a)</sup>	284	951,460
Carvana Co. <sup>(a)</sup>	1,859	460,065
O'Reilly Automotive, Inc. <sup>(a)</sup>	871	1,127,440
		<u>2,538,965</u>
<b>Biotechnology - 1.7%</b>		
AbbVie, Inc.	28,031	5,154,901
Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	2,213	600,409
Amgen, Inc.	8,430	2,406,091
Biogen, Inc. <sup>(a)</sup>	2,227	320,532
BioMarin Pharmaceutical, Inc. <sup>(a)</sup>	2,683	169,995
Gilead Sciences, Inc.	19,463	1,891,804
Incyte Corp. <sup>(a)</sup>	2,672	198,156
Moderna, Inc. <sup>(a)</sup>	4,982	196,390
Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	1,593	1,072,057
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	4,233	1,954,291
		<u>13,964,626</u>
<b>Broadcasting - 0.0%<sup>(c)</sup></b>		
Fox Corp. - Class A	3,352	171,555
Fox Corp. - Class B	1,336	64,930
		<u>236,485</u>
<b>Broadline Retail - 4.4%</b>		
Amazon.com, Inc. <sup>(a)</sup>	148,801	35,367,022
eBay, Inc.	7,624	514,467
		<u>35,881,489</u>
<b>Building Products - 0.5%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	2,177	364,169
Carrier Global Corp.	13,035	852,228
Johnson Controls International PLC	10,661	831,558
Lennox International, Inc.	652	386,258
Masco Corp.	3,117	247,116
Trane Technologies PLC	3,795	1,376,636
		<u>4,057,965</u>

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**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Cable &amp; Satellite - 0.3%</b>		
Charter Communications, Inc. - Class A <sup>(a)</sup>	1,313	\$ 453,628
Comcast Corp. - Class A	61,809	2,080,491
Sirius XM Holdings, Inc.	3,407	81,802
		<u>2,615,921</u>
<b>Cargo Ground Transportation - 0.1%</b>		
JB Hunt Transport Services, Inc.	918	157,180
Old Dominion Freight Line, Inc.	3,264	605,831
		<u>763,011</u>
<b>Casinos &amp; Gaming - 0.1%</b>		
DraftKings, Inc. - Class A <sup>(a)</sup>	6,477	271,710
Las Vegas Sands Corp.	5,483	251,286
MGM Resorts International <sup>(a)</sup>	3,494	120,473
		<u>643,469</u>
<b>Commercial &amp; Residential Mortgage Finance - 0.0%<sup>(c)</sup></b>		
Rocket Cos., Inc. - Class A <sup>(a)</sup>	1,373	17,300
<b>Commodity Chemicals - 0.1%</b>		
Dow, Inc.	10,893	425,372
LyondellBasell Industries NV - Class A	3,492	264,344
Westlake Corp.	366	41,823
		<u>731,539</u>
<b>Communications Equipment - 0.8%</b>		
Arista Networks, Inc. <sup>(a)</sup>	15,579	1,795,168
Cisco Systems, Inc.	58,694	3,556,856
Motorola Solutions, Inc.	2,663	1,249,613
		<u>6,601,637</u>
<b>Computer &amp; Electronics Retail - 0.0%<sup>(c)</sup></b>		
Best Buy Co., Inc.	2,752	236,287
<b>Construction &amp; Engineering - 0.1%</b>		
Quanta Services, Inc.	2,216	681,664
<b>Construction Machinery &amp; Heavy Transportation Equipment - 0.6%</b>		
Caterpillar, Inc.	7,509	2,789,143
Cummins, Inc.	2,190	780,188

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**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

January 31, 2025 (Unaudited)

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Construction Machinery &amp; Heavy Transportation Equipment - 0.6% (Continued)</b>		
PACCAR, Inc.	8,085	\$ 896,465
Westinghouse Air Brake Technologies Corp.	2,582	536,849
		<u>5,002,645</u>
<b>Construction Materials - 0.3%</b>		
CRH PLC	10,569	1,046,648
Martin Marietta Materials, Inc.	914	497,326
Vulcan Materials Co.	2,253	617,660
		<u>2,161,634</u>
<b>Consumer Electronics - 0.1%</b>		
Garmin Ltd.	2,323	501,420
<b>Consumer Finance - 0.6%</b>		
American Express Co.	7,837	2,487,856
Capital One Financial Corp.	5,524	1,125,294
Discover Financial Services	3,861	776,408
Synchrony Financial	6,356	438,437
		<u>4,827,995</u>
<b>Consumer Staples Merchandise Retail - 1.8%</b>		
Costco Wholesale Corp.	6,996	6,855,240
Dollar General Corp.	3,066	217,870
Dollar Tree, Inc. <sup>(a)</sup>	2,901	212,788
Target Corp.	7,003	965,784
Walmart, Inc.	68,212	6,695,690
		<u>14,947,372</u>
<b>Copper - 0.1%</b>		
Freeport-McMoRan, Inc.	22,092	791,998
<b>Data Processing &amp; Outsourced Services - 0.1%</b>		
Broadridge Financial Solutions, Inc.	2,156	513,602
SS&C Technologies Holdings, Inc.	3,024	244,793
		<u>758,395</u>
<b>Distillers &amp; Vintners - 0.1%</b>		
Brown-Forman Corp. - Class A	526	17,526
Brown-Forman Corp. - Class B	4,582	151,252
Constellation Brands, Inc. - Class A	2,397	433,378
		<u>602,156</u>

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**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Distributors - 0.0%<sup>(c)</sup></b>		
Genuine Parts Co.	2,148	\$ 249,705
<b>Diversified Banks - 3.3%</b>		
Bank of America Corp.	109,441	5,067,118
Citigroup, Inc.	30,474	2,481,498
Fifth Third Bancorp	10,624	470,749
First Citizens BancShares, Inc. - Class A	166	365,978
JPMorgan Chase & Co.	44,212	11,817,868
PNC Financial Services Group, Inc.	6,516	1,309,390
US Bancorp	23,823	1,138,263
Wells Fargo & Co.	53,927	4,249,448
		<u>26,900,312</u>
<b>Diversified Financial Services - 0.1%</b>		
Apollo Global Management, Inc.	6,342	1,084,355
Corebridge Financial, Inc.	3,317	111,982
		<u>1,196,337</u>
<b>Diversified Support Services - 0.2%</b>		
Cintas Corp.	5,186	1,040,156
Copart, Inc. <sup>(a)</sup>	13,439	778,521
		<u>1,818,677</u>
<b>Electric Utilities - 1.4%</b>		
Alliant Energy Corp.	3,425	201,664
American Electric Power Co., Inc.	9,066	891,732
Constellation Energy Corp.	4,778	1,433,305
Duke Energy Corp.	11,669	1,306,811
Edison International	7,298	394,092
Entergy Corp.	5,950	482,426
Evergy, Inc.	3,147	201,943
Eversource Energy	5,105	294,456
Exelon Corp.	15,419	616,760
FirstEnergy Corp.	8,540	339,892
NextEra Energy, Inc.	33,100	2,368,636
PG&E Corp.	32,294	505,401
PPL Corp.	11,215	376,824
Southern Co.	17,023	1,429,081
Xcel Energy, Inc.	8,598	577,786
		<u>11,420,809</u>

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Electrical Components &amp; Equipment - 0.7%</b>		
AMETEK, Inc.	3,788	\$ 699,113
Eaton Corp. PLC	6,297	2,055,593
Emerson Electric Co.	8,796	1,143,040
Hubbell, Inc.	746	315,566
Rockwell Automation, Inc.	1,737	483,633
Vertiv Holdings Co. - Class A	6,298	736,992
		<u>5,433,937</u>
<b>Electronic Components - 0.2%</b>		
Amphenol Corp. - Class A	20,039	1,418,360
Corning, Inc.	11,684	608,503
		<u>2,026,863</u>
<b>Electronic Equipment &amp; Instruments - 0.2%</b>		
Keysight Technologies, Inc. <sup>(a)</sup>	2,543	453,544
Teledyne Technologies, Inc. <sup>(a)</sup>	723	369,692
Trimble, Inc. <sup>(a)</sup>	3,378	253,215
Zebra Technologies Corp. - Class A <sup>(a)</sup>	749	293,563
		<u>1,370,014</u>
<b>Electronic Manufacturing Services - 0.1%</b>		
TE Connectivity PLC	4,661	689,688
<b>Environmental &amp; Facilities Services - 0.3%</b>		
Republic Services, Inc.	3,249	704,611
Rollins, Inc.	4,501	222,799
Veralto Corp.	3,201	330,951
Waste Management, Inc.	6,337	1,395,788
		<u>2,654,149</u>
<b>Fertilizers &amp; Agricultural Chemicals - 0.1%</b>		
CF Industries Holdings, Inc.	2,719	250,719
Corteva, Inc.	10,866	709,224
		<u>959,943</u>
<b>Financial Exchanges &amp; Data - 1.2%</b>		
Cboe Global Markets, Inc.	1,470	300,365
CME Group, Inc.	5,874	1,389,319
Coinbase Global, Inc. - Class A <sup>(a)</sup>	3,301	961,680
FactSet Research Systems, Inc.	559	265,195
Intercontinental Exchange, Inc.	8,795	1,405,705
Moody's Corp.	2,364	1,180,676

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Financial Exchanges &amp; Data - 1.2% (Continued)</b>		
MSCI, Inc.	1,146	\$ 683,898
Nasdaq, Inc.	7,283	599,682
S&P Global, Inc.	4,928	2,569,509
Tradeweb Markets, Inc. - Class A	2,368	300,499
		<u>9,656,528</u>
<b>Food Distributors - 0.1%</b>		
Sysco Corp.	7,348	535,816
<b>Food Retail - 0.1%</b>		
Kroger Co.	10,498	647,097
<b>Footwear - 0.2%</b>		
Deckers Outdoor Corp. <sup>(a)</sup>	2,611	463,087
NIKE, Inc. - Class B	18,949	1,457,178
		<u>1,920,265</u>
<b>Gas Utilities - 0.0% <sup>(c)</sup></b>		
Atmos Energy Corp.	2,290	326,348
<b>Gold - 0.1%</b>		
Newmont Corp.	17,793	760,117
<b>Health Care Distributors - 0.3%</b>		
Cardinal Health, Inc.	3,347	413,890
Cencora, Inc.	2,753	699,840
McKesson Corp.	2,173	1,292,392
		<u>2,406,122</u>
<b>Health Care Equipment - 2.3%</b>		
Abbott Laboratories	27,297	3,492,105
Baxter International, Inc.	7,495	244,037
Becton Dickinson & Co.	4,454	1,102,811
Boston Scientific Corp. <sup>(a)</sup>	23,109	2,365,437
Dexcom, Inc. <sup>(a)</sup>	7,129	619,011
Edwards Lifesciences Corp. <sup>(a)</sup>	9,180	665,091
GE HealthCare Technologies, Inc.	7,220	637,526
Hologic, Inc. <sup>(a)</sup>	3,204	231,137
IDEXX Laboratories, Inc. <sup>(a)</sup>	1,228	518,278
Insulet Corp. <sup>(a)</sup>	1,051	292,577
Intuitive Surgical, Inc. <sup>(a)</sup>	5,684	3,250,566

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**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care Equipment - 2.3% (Continued)</b>		
Medtronic PLC	21,003	\$ 1,907,493
ResMed, Inc.	2,241	529,279
STERIS PLC	1,397	308,248
Stryker Corp.	5,660	2,214,701
Zimmer Biomet Holdings, Inc.	2,957	323,732
		<u>18,702,029</u>
<b>Health Care Facilities - 0.1%</b>		
HCA Healthcare, Inc.	2,949	972,905
<b>Health Care Services - 0.4%</b>		
Cigna Group	4,481	1,318,355
CVS Health Corp.	19,887	1,123,218
Labcorp Holdings, Inc.	1,383	345,474
Quest Diagnostics, Inc.	1,674	273,029
		<u>3,060,076</u>
<b>Health Care Supplies - 0.1%</b>		
Align Technology, Inc. <sup>(a)</sup>	1,048	229,627
Cooper Cos., Inc. <sup>(a)</sup>	2,830	273,237
		<u>502,864</u>
<b>Heavy Electrical Equipment - 0.2%</b>		
GE Vernova, Inc.	4,241	1,581,384
<b>Home Improvement Retail - 1.1%</b>		
Home Depot, Inc.	15,729	6,480,033
Lowe's Cos., Inc.	8,840	2,298,754
		<u>8,778,787</u>
<b>Homebuilding - 0.2%</b>		
DR Horton, Inc.	4,476	635,144
Lennar Corp. - Class A	3,488	457,765
Lennar Corp. - Class B	109	13,711
NVR, Inc. <sup>(a)</sup>	44	352,712
PulteGroup, Inc.	3,015	343,047
		<u>1,802,379</u>
<b>Hotels, Resorts &amp; Cruise Lines - 0.9%</b>		
Airbnb, Inc. - Class A <sup>(a)</sup>	6,049	793,447
Booking Holdings, Inc.	524	2,482,482
Carnival Corp. <sup>(a)</sup>	15,418	426,616

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Hotels, Resorts &amp; Cruise Lines - 0.9% (Continued)</b>		
Expedia Group, Inc. <sup>(a)</sup>	2,097	\$ 358,482
Hilton Worldwide Holdings, Inc.	3,866	989,967
Marriott International, Inc. - Class A	3,456	1,004,279
Royal Caribbean Cruises Ltd.	3,640	970,424
		<u>7,025,697</u>
<b>Household Products - 1.1%</b>		
Church & Dwight Co., Inc.	4,755	501,747
Clorox Co.	2,535	402,254
Colgate-Palmolive Co.	12,850	1,114,095
Kimberly-Clark Corp.	5,012	651,410
Procter & Gamble Co.	38,092	6,322,891
		<u>8,992,397</u>
<b>Human Resource &amp; Employment Services - 0.3%</b>		
Automatic Data Processing, Inc.	6,416	1,944,112
Paychex, Inc.	5,801	856,634
		<u>2,800,746</u>
<b>Independent Power Producers &amp; Energy Traders - 0.1%</b>		
AES Corp.	9,798	107,778
Vistra Corp.	5,263	884,342
		<u>992,120</u>
<b>Industrial Conglomerates - 0.5%</b>		
3M Co.	8,620	1,311,964
Honeywell International, Inc.	10,594	2,370,090
		<u>3,682,054</u>
<b>Industrial Gases - 0.6%</b>		
Air Products and Chemicals, Inc.	3,447	1,155,641
Linde PLC	7,513	3,351,700
		<u>4,507,341</u>
<b>Industrial Machinery &amp; Supplies &amp; Components - 0.7%</b>		
Dover Corp.	2,169	441,782
Fortive Corp.	5,148	418,687
IDEX Corp.	1,139	255,489
Illinois Tool Works, Inc.	4,432	1,148,597
Ingersoll Rand, Inc.	6,360	596,568
Otis Worldwide Corp.	6,412	611,833

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

January 31, 2025 (Unaudited)

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Industrial Machinery &amp; Supplies &amp; Components - 0.7% (Continued)</b>		
Parker-Hannifin Corp.	2,127	\$ 1,503,895
Stanley Black & Decker, Inc.	2,314	203,794
Symbotic, Inc. <sup>(a)(b)</sup>	305	8,952
Xylem, Inc.	4,248	526,922
		<u>5,716,519</u>
<b>Insurance Brokers - 0.6%</b>		
Aon PLC - Class A	3,321	1,231,493
Arthur J Gallagher & Co.	3,219	971,559
Brown & Brown, Inc.	3,225	337,529
Marsh & McLennan Cos., Inc.	7,657	1,660,650
Willis Towers Watson PLC	1,436	473,255
		<u>4,674,486</u>
<b>Integrated Oil &amp; Gas - 1.5%</b>		
Chevron Corp.	27,339	4,078,705
Exxon Mobil Corp.	70,402	7,521,046
Occidental Petroleum Corp.	9,514	443,828
		<u>12,043,579</u>
<b>Integrated Telecommunication Services - 0.6%</b>		
AT&T, Inc.	113,094	2,683,721
Verizon Communications, Inc.	64,757	2,550,778
		<u>5,234,499</u>
<b>Interactive Home Entertainment - 0.2%</b>		
Electronic Arts, Inc.	4,228	519,663
ROBLOX Corp. - Class A <sup>(a)</sup>	8,425	598,765
Take-Two Interactive Software, Inc. <sup>(a)</sup>	2,478	459,694
		<u>1,578,122</u>
<b>Interactive Media &amp; Services - 7.2%</b>		
Alphabet, Inc. - Class A	92,731	18,918,979
Alphabet, Inc. - Class C	75,967	15,618,815
Meta Platforms, Inc. - Class A	34,652	23,881,465
Pinterest, Inc. - Class A <sup>(a)</sup>	8,970	295,651
Snap, Inc. - Class A <sup>(a)</sup>	15,838	178,811
		<u>58,893,721</u>
<b>Internet Services &amp; Infrastructure - 0.3%</b>		
Akamai Technologies, Inc. <sup>(a)</sup>	2,265	226,274
Cloudflare, Inc. - Class A <sup>(a)</sup>	4,307	596,089

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

**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Internet Services &amp; Infrastructure - 0.3% (Continued)</b>		
GoDaddy, Inc. - Class A <sup>(a)</sup>	2,197	\$ 467,192
MongoDB, Inc. <sup>(a)</sup>	1,123	306,938
Okta, Inc. <sup>(a)</sup>	2,343	220,757
Snowflake, Inc. - Class A <sup>(a)</sup>	4,461	809,716
VeriSign, Inc. <sup>(a)</sup>	992	213,280
		<u>2,840,246</u>
<b>Investment Banking &amp; Brokerage - 1.1%</b>		
Charles Schwab Corp.	24,291	2,009,352
Goldman Sachs Group, Inc.	5,037	3,225,695
Interactive Brokers Group, Inc. - Class A	1,580	343,555
LPL Financial Holdings, Inc.	1,107	406,147
Morgan Stanley	19,435	2,690,387
Raymond James Financial, Inc.	2,694	453,885
		<u>9,129,021</u>
<b>IT Consulting &amp; Other Services - 1.1%</b>		
Accenture PLC - Class A	10,023	3,858,354
Cognizant Technology Solutions Corp. - Class A	7,434	614,122
EPAM Systems, Inc. <sup>(a)</sup>	829	210,533
Gartner, Inc. <sup>(a)</sup>	1,072	581,914
International Business Machines Corp.	14,776	3,778,223
		<u>9,043,146</u>
<b>Life &amp; Health Insurance - 0.3%</b>		
Aflac, Inc.	8,917	957,508
MetLife, Inc.	9,394	812,675
Principal Financial Group, Inc.	3,261	268,869
Prudential Financial, Inc.	5,257	634,835
		<u>2,673,887</u>
<b>Life Sciences Tools &amp; Services - 1.2%</b>		
Agilent Technologies, Inc.	4,483	679,264
Avantor, Inc. <sup>(a)</sup>	10,585	235,834
Danaher Corp.	10,612	2,363,717
ICON PLC <sup>(a)</sup>	1,135	225,956
Illumina, Inc. <sup>(a)</sup>	2,376	315,390
IQVIA Holdings, Inc. <sup>(a)</sup>	2,588	521,120
Mettler-Toledo International, Inc. <sup>(a)</sup>	288	392,959
Revvity, Inc.	2,485	313,433
Thermo Fisher Scientific, Inc.	6,148	3,674,967

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**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Life Sciences Tools &amp; Services - 1.2% (Continued)</b>		
Waters Corp. <sup>(a)</sup>	806	\$ 334,877
West Pharmaceutical Services, Inc.	983	335,743
		<u>9,393,260</u>
<b>Managed Health Care - 1.3%</b>		
Centene Corp. <sup>(a)</sup>	8,390	537,212
Elevance Health, Inc.	3,595	1,422,541
Humana, Inc.	2,096	614,610
Molina Healthcare, Inc. <sup>(a)</sup>	781	242,430
UnitedHealth Group, Inc.	14,530	7,882,380
		<u>10,699,173</u>
<b>Metal, Glass &amp; Plastic Containers - 0.0%<sup>(c)</sup></b>		
Ball Corp.	4,717	262,737
<b>Movies &amp; Entertainment - 1.5%</b>		
Liberty Media Corp.-Liberty Formula One - Class A <sup>(a)</sup>	255	22,445
Liberty Media Corp.-Liberty Formula One - Class C <sup>(a)</sup>	2,895	277,051
Live Nation Entertainment, Inc. <sup>(a)</sup>	2,352	340,287
Netflix, Inc. <sup>(a)</sup>	6,738	6,581,409
Spotify Technology SA <sup>(a)</sup>	1,898	1,041,148
Walt Disney Co.	28,445	3,215,992
Warner Bros Discovery, Inc. <sup>(a)</sup>	34,572	360,932
Warner Music Group Corp. - Class A	1,416	45,029
		<u>11,884,293</u>
<b>Multi-line Insurance - 0.1%</b>		
American International Group, Inc.	10,890	802,157
<b>Multi-Sector Holdings - 1.2%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	20,493	9,604,454
<b>Multi-Utilities - 0.5%</b>		
Ameren Corp.	4,213	396,865
CenterPoint Energy, Inc.	9,469	308,405
CMS Energy Corp.	4,466	294,756
Consolidated Edison, Inc.	5,087	476,855
Dominion Energy, Inc.	13,017	723,615
DTE Energy Co.	2,614	313,366
Public Service Enterprise Group, Inc.	7,409	618,948

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

**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Multi-Utilities - 0.5% (Continued)</b>		
Sempra	9,493	\$ 787,255
WEC Energy Group, Inc.	4,731	469,599
		<u>4,389,664</u>
<b>Oil &amp; Gas Equipment &amp; Services - 0.2%</b>		
Baker Hughes Co.	15,542	717,729
Halliburton Co.	12,846	334,253
Schlumberger NV	22,063	888,698
		<u>1,940,680</u>
<b>Oil &amp; Gas Exploration &amp; Production - 0.7%</b>		
ConocoPhillips	20,443	2,020,382
Coterra Energy, Inc.	11,245	311,711
Devon Energy Corp.	9,566	326,200
Diamondback Energy, Inc.	3,003	493,573
EOG Resources, Inc.	8,938	1,124,311
EQT Corp.	9,825	502,254
Hess Corp.	4,320	600,610
		<u>5,379,041</u>
<b>Oil &amp; Gas Refining &amp; Marketing - 0.3%</b>		
Marathon Petroleum Corp.	5,449	793,974
Phillips 66	6,731	793,383
Valero Energy Corp.	5,018	667,394
		<u>2,254,751</u>
<b>Oil &amp; Gas Storage &amp; Transportation - 0.5%</b>		
Cheniere Energy, Inc.	3,193	714,114
Kinder Morgan, Inc.	30,285	832,232
ONEOK, Inc.	8,929	867,631
Targa Resources Corp.	3,660	720,288
Williams Cos., Inc.	19,077	1,057,438
		<u>4,191,703</u>
<b>Other Specialty Retail - 0.1%</b>		
Tractor Supply Co.	7,606	413,462
Ulta Beauty, Inc. <sup>(a)</sup>	668	275,316
		<u>688,778</u>
<b>Packaged Foods &amp; Meats - 0.5%</b>		
Conagra Brands, Inc.	7,166	185,528
General Mills, Inc.	8,774	527,668

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

**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Packaged Foods &amp; Meats - 0.5% (Continued)</b>		
Hershey Co.	2,258	\$ 337,006
Hormel Foods Corp.	4,420	132,512
J M Smucker Co.	1,131	120,893
Kellanova	4,215	344,492
Kraft Heinz Co.	13,685	408,360
McCormick & Co., Inc.	3,375	260,651
Mondelez International, Inc. - Class A	21,292	1,234,723
The Campbell's Co.	2,826	109,564
Tyson Foods, Inc. - Class A	4,375	247,144
		<u>3,908,541</u>
<b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.1%</b>		
Arcor PLC	22,251	216,280
Smurfit WestRock PLC	7,876	418,137
		<u>634,417</u>
<b>Passenger Airlines - 0.0%<sup>(c)</sup></b>		
Delta Air Lines, Inc.	2,403	161,650
Southwest Airlines Co.	2,275	69,865
United Airlines Holdings, Inc. <sup>(a)</sup>	923	97,690
		<u>329,205</u>
<b>Passenger Ground Transportation - 0.3%</b>		
Grab Holdings Ltd. - Class A <sup>(a)</sup>	43,119	197,485
Uber Technologies, Inc. <sup>(a)</sup>	32,305	2,159,589
		<u>2,357,074</u>
<b>Personal Care Products - 0.1%</b>		
Estee Lauder Cos., Inc. - Class A	3,036	253,293
Kenvue, Inc.	33,910	721,944
		<u>975,237</u>
<b>Pharmaceuticals - 3.2%</b>		
Bristol-Myers Squibb Co.	31,967	1,884,455
Eli Lilly & Co.	13,483	10,935,792
Johnson & Johnson	38,405	5,843,321
Merck & Co., Inc.	39,892	3,942,127
Pfizer, Inc.	88,937	2,358,609
Royalty Pharma PLC - Class A	5,478	172,995
Zoetis, Inc.	6,586	1,125,547
		<u>26,262,846</u>

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

**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Property &amp; Casualty Insurance - 1.0%</b>		
Allstate Corp.	3,798	\$ 730,469
Arch Capital Group Ltd.	5,278	491,223
Chubb Ltd.	5,858	1,592,673
Cincinnati Financial Corp.	2,324	318,504
Erie Indemnity Co. - Class A	470	189,387
Hartford Financial Services Group, Inc.	4,566	509,337
Loews Corp.	2,659	227,212
Markel Group, Inc. <sup>(a)</sup>	204	373,071
Progressive Corp.	9,263	2,282,774
Travelers Cos., Inc.	3,533	866,221
W R Berkley Corp.	4,306	253,322
		<u>7,834,193</u>
<b>Rail Transportation - 0.5%</b>		
CSX Corp.	30,627	1,006,710
Norfolk Southern Corp.	3,532	901,720
Union Pacific Corp.	9,293	2,302,712
		<u>4,211,142</u>
<b>Real Estate Services - 0.1%</b>		
CBRE Group, Inc. - Class A <sup>(a)</sup>	4,531	655,817
CoStar Group, Inc. <sup>(a)</sup>	6,358	487,023
		<u>1,142,840</u>
<b>Regional Banks - 0.3%</b>		
Citizens Financial Group, Inc.	6,789	322,953
Huntington Bancshares, Inc.	22,045	379,174
M&T Bank Corp.	2,432	489,416
Regions Financial Corp.	14,652	361,025
Truist Financial Corp.	20,959	998,067
		<u>2,550,635</u>
<b>Research &amp; Consulting Services - 0.3%</b>		
Amentum Holdings, Inc. <sup>(a)</sup>	1,541	32,315
Booz Allen Hamilton Holding Corp.	2,418	311,922
Equifax, Inc.	2,297	631,170
Jacobs Solutions, Inc.	1,541	215,940
Leidos Holdings, Inc.	2,134	303,092
TransUnion	2,749	272,838
Verisk Analytics, Inc.	2,219	637,829
		<u>2,405,106</u>

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

## STRIVE 500 ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 97.8% (CONTINUED)	Shares	Value
<b>Restaurants - 1.1%</b>		
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	21,680	\$ 1,265,028
Darden Restaurants, Inc.	2,194	428,356
Domino's Pizza, Inc.	623	279,802
DoorDash, Inc. - Class A <sup>(a)</sup>	5,401	1,019,871
McDonald's Corp.	11,358	3,279,055
Starbucks Corp.	17,318	1,864,802
Yum! Brands, Inc.	4,354	568,197
		<u>8,705,111</u>
<b>Semiconductor Materials &amp; Equipment - 0.8%</b>		
Applied Materials, Inc.	12,943	2,334,270
Enphase Energy, Inc. <sup>(a)</sup>	2,095	130,477
Entegris, Inc.	2,278	231,308
KLA Corp.	2,122	1,566,545
Lam Research Corp.	21,050	1,706,102
Teradyne, Inc.	2,310	267,475
		<u>6,236,177</u>
<b>Semiconductors - 9.6%</b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	25,335	2,937,593
Analog Devices, Inc.	7,849	1,663,125
Broadcom, Inc.	72,726	16,092,082
First Solar, Inc. <sup>(a)</sup>	1,664	278,753
GLOBALFOUNDRIES, Inc. <sup>(a)</sup>	941	39,023
Intel Corp.	66,338	1,288,947
Marvell Technology, Inc.	13,312	1,502,392
Microchip Technology, Inc.	8,383	455,197
Micron Technology, Inc.	17,213	1,570,514
Monolithic Power Systems, Inc.	685	436,599
NVIDIA Corp.	375,010	45,027,451
NXP Semiconductors NV	4,236	883,418
ON Semiconductor Corp. <sup>(a)</sup>	6,629	346,962
QUALCOMM, Inc.	17,388	3,006,907
Skyworks Solutions, Inc.	2,390	212,136
Texas Instruments, Inc.	14,252	2,631,062
		<u>78,372,161</u>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 1.0%</b>		
Coca-Cola Co.	55,620	3,530,758
Keurig Dr Pepper, Inc.	16,747	537,579
Monster Beverage Corp. <sup>(a)</sup>	11,493	559,824
PepsiCo, Inc.	21,502	3,240,136
		<u>7,868,297</u>

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

**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Specialty Chemicals - 0.4%</b>		
Celanese Corp.	2,256	\$ 160,266
DuPont de Nemours, Inc.	5,518	423,782
Ecolab, Inc.	4,262	1,066,310
International Flavors & Fragrances, Inc.	3,457	301,070
PPG Industries, Inc.	3,244	374,293
Sherwin-Williams Co.	3,503	1,254,635
		<u>3,580,356</u>
<b>Steel - 0.1%</b>		
Nucor Corp.	4,194	538,635
Steel Dynamics, Inc.	2,300	294,860
		<u>833,495</u>
<b>Systems Software - 7.5%</b>		
Crowdstrike Holdings, Inc. - Class A <sup>(a)</sup>	3,565	1,419,120
Fortinet, Inc. <sup>(a)</sup>	9,544	962,799
Microsoft Corp.	118,189	49,055,526
Oracle Corp.	25,709	4,372,072
Palo Alto Networks, Inc. <sup>(a)</sup>	10,036	1,850,839
ServiceNow, Inc. <sup>(a)</sup>	3,341	3,402,408
Zscaler, Inc. <sup>(a)</sup>	1,422	288,083
		<u>61,350,847</u>
<b>Technology Distributors - 0.1%</b>		
CDW Corp.	2,108	419,787
<b>Technology Hardware, Storage &amp; Peripherals - 7.1%</b>		
Apple, Inc.	233,283	55,054,788
Dell Technologies, Inc. - Class C	4,457	461,745
Hewlett Packard Enterprise Co.	20,017	424,160
HP, Inc.	14,790	480,675
NetApp, Inc.	2,920	356,532
Seagate Technology Holdings PLC	2,869	276,457
Super Micro Computer, Inc. <sup>(a)</sup>	8,868	252,915
Western Digital Corp. <sup>(a)</sup>	4,812	313,406
		<u>57,620,678</u>
<b>Tobacco - 0.6%</b>		
Altria Group, Inc.	28,041	1,464,581
Philip Morris International, Inc.	25,158	3,275,572
		<u>4,740,153</u>

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

**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 97.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Trading Companies &amp; Distributors - 0.4%</b>		
Fastenal Co.	8,828	\$ 646,563
Ferguson Enterprises, Inc.	3,767	682,279
United Rentals, Inc.	991	751,238
Watsco, Inc.	461	220,630
WW Grainger, Inc.	708	752,370
		<u>3,053,080</u>
<b>Transaction &amp; Payment Processing Services - 2.7%</b>		
Block, Inc. <sup>(a)</sup>	8,595	780,598
Corpay, Inc. <sup>(a)</sup>	958	364,509
Fidelity National Information Services, Inc.	9,017	734,615
Fiserv, Inc. <sup>(a)</sup>	9,106	1,967,260
Global Payments, Inc.	3,490	393,847
Mastercard, Inc. - Class A	13,022	7,232,810
PayPal Holdings, Inc. <sup>(a)</sup>	15,805	1,400,007
Visa, Inc. - Class A	26,353	9,007,455
		<u>21,881,101</u>
<b>Water Utilities - 0.0%<sup>(c)</sup></b>		
American Water Works Co., Inc.	2,769	345,128
<b>Wireless Telecommunication Services - 0.2%</b>		
T-Mobile US, Inc.	7,428	1,730,501
<b>TOTAL COMMON STOCKS (Cost \$619,981,432)</b>		<u>796,801,130</u>
<b>REAL ESTATE INVESTMENT TRUSTS - 1.8%</b>		
<b>Data Center REITs - 0.3%</b>		
Digital Realty Trust, Inc.	5,290	866,819
Equinix, Inc.	1,618	1,478,302
		<u>2,345,121</u>
<b>Diversified REITs - 0.0%<sup>(c)</sup></b>		
WP Carey, Inc.	3,029	169,351
<b>Health Care REITs - 0.2%</b>		
Alexandria Real Estate Equities, Inc.	2,531	246,393
Ventas, Inc.	6,318	381,734
Welltower, Inc.	9,490	1,295,195
		<u>1,923,322</u>

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

**STRIVE 500 ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

<b>REAL ESTATE INVESTMENT TRUSTS - 1.8% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Industrial REITs - 0.2%</b>		
Lineage, Inc.	824	\$ 49,440
Prologis, Inc.	14,304	1,705,752
		<u>1,755,192</u>
<b>Multi-Family Residential REITs - 0.2%</b>		
AvalonBay Communities, Inc.	2,172	481,120
Equity Residential	5,339	377,093
Essex Property Trust, Inc.	974	277,171
Mid-America Apartment Communities, Inc.	2,258	344,526
UDR, Inc.	4,892	204,192
		<u>1,684,102</u>
<b>Other Specialized REITs - 0.1%</b>		
Iron Mountain, Inc.	4,458	452,799
Millrose Properties, Inc. <sup>(a)</sup>	1,788	19,847
VICI Properties, Inc.	15,844	471,676
		<u>944,322</u>
<b>Retail REITs - 0.2%</b>		
Realty Income Corp.	13,544	740,044
Simon Property Group, Inc.	4,691	815,577
		<u>1,555,621</u>
<b>Self-Storage REITs - 0.2%</b>		
Extra Space Storage, Inc.	2,960	455,840
Public Storage	2,370	707,398
		<u>1,163,238</u>
<b>Single-Family Residential REITs - 0.1%</b>		
Invitation Homes, Inc.	8,834	275,179
Sun Communities, Inc.	1,845	233,393
		<u>508,572</u>
<b>Telecom Tower REITs - 0.3%</b>		
American Tower Corp.	7,532	1,393,043
Crown Castle, Inc.	6,666	595,141
SBA Communications Corp.	1,529	302,069
		<u>2,290,253</u>
<b>Timber REITs - 0.0%<sup>(c)</sup></b>		
Weyerhaeuser Co.	11,216	343,434
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$13,881,020)</b>		<u>14,682,528</u>

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

**STRIVE 500 ETF****SCHEDULE OF INVESTMENTS (CONTINUED)**

January 31, 2025 (Unaudited)

<b>SHORT-TERM INVESTMENTS - 0.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Investments Purchased with Proceeds from Securities Lending - 0.1%</b>		
First American Government Obligations Fund - Class X, 4.32% <sup>(d)</sup>	435,016	\$ 435,016
<b>Money Market Funds - 0.3%</b>		
First American Government Obligations Fund - Class X, 4.32% <sup>(d)</sup>	2,494,488	2,494,488
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$2,929,504)</b>		<b>2,929,504</b>
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$636,791,956)		<b>\$ 814,413,162</b>
Liabilities in Excess of Other Assets - (0.0%) <sup>(c)</sup>		(26,305)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 814,386,857</b>

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

SA - Sociedad Anónima

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of January 31, 2025. The total market value of these securities was \$408,199, 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 January 31, 2025.

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