

**Strive 500 ETF**

**Schedule of Investments**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 97.2%</b>	
<b>Advertising - 0.1%</b>	
851 Omnicom Group, Inc.	\$ 77,075
1,872 Trade Desk, Inc. - Class A (a)	120,444
	197,519
<b>Aerospace &amp; Defense - 1.7%</b>	
2,602 Boeing Co. (a)	538,042
1,053 General Dynamics Corp.	229,912
289 HEICO Corp. - Class A	38,792
155 HEICO Corp.	26,139
1,605 Howmet Aerospace, Inc.	71,085
819 L3Harris Technologies, Inc.	159,828
1,145 Lockheed Martin Corp.	531,795
594 Northrop Grumman Corp.	273,994
6,435 Raytheon Technologies Corp.	642,857
237 TransDigm Group, Inc.	181,305
	2,693,749
<b>Agricultural &amp; Farm Machinery - 0.3%</b>	
1,198 Deere & Co.	452,868
<b>Agricultural Products &amp; Services - 0.1%</b>	
2,371 Archer-Daniels-Midland Co.	185,128
<b>Air Freight &amp; Logistics - 0.6%</b>	
702 Expeditors International of Washington, Inc.	79,916
994 FedEx Corp.	226,413
3,225 United Parcel Service, Inc. - Class B	579,887
	886,216
<b>Apparel Retail - 0.3%</b>	
1,456 Ross Stores, Inc.	155,399
4,694 TJX Cos., Inc.	369,981
	525,380
<b>Apparel, Accessories &amp; Luxury Goods - 0.2%</b>	
516 Lululemon Athletica, Inc. (a)	196,044
1,521 VF Corp.	35,759
	231,803
<b>Application Software - 2.6%</b>	
936 Bentley Systems, Inc. - Class B	39,836
155 Tyler Technologies, Inc. (a)	58,750
1,310 Unity Software, Inc. (a)	35,331
843 Workday, Inc. - Class A (a)	156,916
936 Zoom Video Communications, Inc. - Class A (a)	57,498
	4,006,140
<b>Asset Management &amp; Custody Banks - 1.0%</b>	
468 Ameriprise Financial, Inc.	142,796
623 Ares Management Corp. - Class A	54,569
3,159 Bank of New York Mellon Corp.	134,542
603 BlackRock, Inc.	404,734
3,042 Blackstone, Inc.	271,742
1,872 Blue Owl Capital, Inc.	21,079

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<b>Shares</b>	<b>Value</b>
1,287 Franklin Resources, Inc.	\$ 34,595
2,818 KKR & Co., Inc.	149,551
845 Northern Trust Corp.	66,045
1,521 State Street Corp.	109,907
936 T. Rowe Price Group, Inc.	105,141
	1,494,701
<b>Automobile Manufacturers - 1.5%</b>	
17,082 Ford Motor Co.	202,934
6,014 General Motors Co.	198,703
2,457 Lucid Group, Inc. (a)(b)	19,509
2,231 Rivian Automotive, Inc. - Class A (a)	28,601
11,764 Tesla, Inc. (a)	1,932,943
	2,382,690
<b>Automotive Parts &amp; Equipment - 0.1%</b>	
1,170 Aptiv PLC ADR (a)(c)	120,346
<b>Automotive Retail - 0.3%</b>	
71 AutoZone, Inc. (a)	189,095
702 CarMax, Inc. (a)	49,161
280 O'Reilly Automotive, Inc. (a)	256,847
	495,103
<b>Biotechnology - 2.4%</b>	
7,781 AbbVie, Inc.	1,175,865
518 Alnylam Pharmaceuticals, Inc. (a)	103,186
2,340 Amgen, Inc.	560,992
603 Biogen, Inc. (a)	183,451
819 BioMarin Pharmaceutical, Inc. (a)	78,657
5,436 Gilead Sciences, Inc.	446,894
965 Horizon Therapeutics PLC ADR (a)(c)	107,269
819 Incyte Corp. (a)	60,942
1,445 Moderna, Inc. (a)	192,026
447 Regeneron Pharmaceuticals, Inc. (a)	358,400
585 Seagen, Inc. (a)	117,000
1,156 Vertex Pharmaceuticals, Inc. (a)	393,884
	3,778,566
<b>Broadcasting - 0.1%</b>	
1,305 Fox Corp. - Class A	43,404
585 Fox Corp. - Class B	17,866
25 Paramount Global - Class A	662
2,492 Paramount Global - Class B	58,138
	120,070
<b>Broadline Retail - 3.0%</b>	
38,962 Amazon.com, Inc. (a)	4,108,543
3,627 Coupang, Inc. (a)	60,789
2,457 eBay, Inc.	114,079
509 Etsy, Inc. (a)	51,424
200 MercadoLibre, Inc. (a)	255,498
	4,590,333

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Building Products - 0.4%</b>	
197 Carlisle Cos., Inc.	\$ 42,522
3,627 Carrier Global Corp.	151,681
3,042 Johnson Controls International PLC ADR (c)	182,033
969 Trane Technologies PLC ADR (c)	180,050
	<u>556,286</u>
<b>Cable &amp; Satellite - 0.6%</b>	
408 Charter Communications, Inc. - Class A (a)	150,430
18,677 Comcast Corp. - Class A	772,667
46 Liberty Broadband Corp. - Class A (a)	3,888
504 Liberty Broadband Corp. - Class C (a)	42,729
2,938 Sirius XM Holdings, Inc.	11,164
	<u>980,878</u>
<b>Cargo Ground Transportation - 0.1%</b>	
351 J.B. Hunt Transport Services, Inc.	61,527
414 Old Dominion Freight Line, Inc.	132,641
	<u>194,168</u>
<b>Casinos &amp; Gaming - 0.1%</b>	
1,404 Las Vegas Sands Corp. (a)	89,645
1,321 MGM Resorts International	59,339
	<u>148,984</u>
<b>Commercial &amp; Residential Mortgage Finance - 0.0% (d)</b>	
468 Rocket Cos., Inc. - Class A (a)(b)	4,170
	<u>4,170</u>
<b>Commodity Chemicals - 0.2%</b>	
3,059 Dow, Inc.	166,410
1,081 LyondellBasell Industries N.V. - Class A ADR (c)	102,273
	<u>268,683</u>
<b>Communications Equipment - 0.7%</b>	
1,053 Arista Networks, Inc. (a)	168,648
16,380 Cisco Systems, Inc.	773,955
721 Motorola Solutions, Inc.	210,099
12 Ubiquiti, Inc.	2,791
	<u>1,155,493</u>
<b>Computer &amp; Electronics Retail - 0.0% (d)</b>	
846 Best Buy Co., Inc.	63,044
	<u>63,044</u>
<b>Construction &amp; Engineering - 0.1%</b>	
600 Quanta Services, Inc.	101,784
	<u>101,784</u>
<b>Construction Machinery &amp; Heavy Transportation Equipment - 0.6%</b>	
2,256 Caterpillar, Inc.	493,613
606 Cummins, Inc.	142,434
2,106 PACCAR, Inc.	157,297
734 Westinghouse Air Brake Technologies Corp.	71,690
	<u>865,034</u>
<b>Construction Materials - 0.1%</b>	
250 Martin Marietta Materials, Inc.	90,800
585 Vulcan Materials Co.	102,445
	<u>193,245</u>

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Consumer Electronics - 0.0% (d)</b>	
702 Garmin Ltd. ADR (c)	\$ 68,915
<b>Consumer Finance - 0.5%</b>	
2,365 American Express Co.	381,569
1,638 Capital One Financial Corp.	159,377
1,170 Discover Financial Services	121,060
2,040 Synchrony Financial	60,200
	722,206
<b>Consumer Staples Merchandise Retail - 1.7%</b>	
1,942 Costco Wholesale Corp.	977,253
955 Dollar General Corp.	211,494
936 Dollar Tree, Inc. (a)	143,873
1,989 Target Corp.	313,765
6,203 Walmart, Inc.	936,467
	2,582,852
<b>Copper - 0.2%</b>	
6,201 Freeport-McMoRan, Inc.	235,080
361 Southern Copper Corp.	27,736
	262,816
<b>Data Processing &amp; Outsourced Services - 0.1%</b>	
499 Broadridge Financial Solutions, Inc.	72,560
936 SS&C Technologies Holdings, Inc.	54,793
	127,353
<b>Distillers &amp; Vintners - 0.2%</b>	
171 Brown-Forman Corp. - Class A	11,265
1,287 Brown-Forman Corp. - Class B	83,771
716 Constellation Brands, Inc. - Class A	164,301
	259,337
<b>Distributors - 0.1%</b>	
585 Genuine Parts Co.	98,461
196 Pool Corp.	68,859
	167,320
<b>Diversified Banks - 2.8%</b>	
30,475 Bank of America Corp.	892,308
8,424 Citigroup, Inc.	396,518
2,925 Fifth Third Bancorp	76,635
12,672 JPMorgan Chase & Co.	1,751,777
3,978 KeyCorp	44,792
1,755 PNC Financial Services Group, Inc.	228,589
5,817 U.S. Bancorp	199,407
16,848 Wells Fargo & Co.	669,708
	4,259,734
<b>Diversified Financial Services - 0.1%</b>	
1,676 Apollo Global Management, Inc.	106,242
<b>Diversified Support Services - 0.2%</b>	
361 Cintas Corp.	164,533
1,872 Copart, Inc. (a)	147,982
	312,515

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Drug Retail - 0.1%</b>	
3,042 Walgreens Boots Alliance, Inc.	\$ 107,231
<b>Electric Utilities - 1.8%</b>	
1,053 Alliant Energy Corp.	58,062
2,223 American Electric Power Co., Inc.	205,450
280 Avangrid, Inc.	11,273
1,404 Constellation Energy Corp.	108,670
3,393 Duke Energy Corp.	335,500
1,638 Edison International	120,557
850 Entergy Corp.	91,443
960 Evergy, Inc.	59,626
1,521 Eversource Energy	118,045
4,212 Exelon Corp.	178,757
2,340 FirstEnergy Corp.	93,132
8,624 NextEra Energy, Inc.	660,857
7,554 PG&E Corp. (a)	129,249
3,159 PPL Corp.	90,726
4,697 Southern Co.	345,464
2,340 Xcel Energy, Inc.	163,589
	2,770,400
<b>Electrical Components &amp; Equipment - 0.5%</b>	
965 AMETEK, Inc.	133,102
1,755 Eaton Corp. PLC ADR (c)	293,296
2,574 Emerson Electric Co.	214,311
483 Rockwell Automation, Inc.	136,887
	777,596
<b>Electronic Components - 0.2%</b>	
2,574 Amphenol Corp. - Class A	194,260
3,276 Corning, Inc.	108,829
	303,089
<b>Electronic Equipment &amp; Instruments - 0.2%</b>	
737 Keysight Technologies, Inc. (a)	106,600
181 Teledyne Technologies, Inc. (a)	75,006
1,053 Trimble, Inc. (a)	49,596
234 Zebra Technologies Corp. - Class A (a)	67,399
	298,601
<b>Electronic Manufacturing Services - 0.1%</b>	
1,404 TE Connectivity Ltd. ADR (c)	171,807
<b>Environmental &amp; Facilities Services - 0.3%</b>	
936 Republic Services, Inc.	135,364
1,053 Rollins, Inc.	44,489
1,786 Waste Management, Inc.	296,565
	476,418
<b>Fertilizers &amp; Agricultural Chemicals - 0.2%</b>	
842 CF Industries Holdings, Inc.	60,270
3,159 Corteva, Inc.	193,078
527 FMC Corp.	65,127
1,521 Mosaic Co.	65,175
	383,650

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Financial Exchanges &amp; Data - 1.1%</b>	
1,547 CME Group, Inc.	\$ 287,386
173 FactSet Research Systems, Inc.	71,222
2,457 Intercontinental Exchange, Inc.	267,641
702 Moody's Corp.	219,810
312 MSCI, Inc.	150,524
1,521 Nasdaq, Inc.	84,218
1,415 S&P Global, Inc.	513,051
468 Tradeweb Markets, Inc. - Class A	32,952
	1,626,804
<b>Food Distributors - 0.1%</b>	
2,223 Sysco Corp.	170,593
<b>Food Retail - 0.1%</b>	
702 Albertsons Cos., Inc. - Class A	14,672
2,808 Kroger Co.	136,553
	151,225
<b>Footwear - 0.4%</b>	
5,432 NIKE, Inc. - Class B	688,343
<b>Gas Utilities - 0.0% (d)</b>	
585 Atmos Energy Corp.	66,772
<b>Gold - 0.1%</b>	
3,393 Newmont Corp.	160,828
<b>Health Care Distributors - 0.3%</b>	
735 AmerisourceBergen Corp.	122,635
1,093 Cardinal Health, Inc.	89,735
596 McKesson Corp.	217,087
	429,457
<b>Health Care Equipment - 2.8%</b>	
7,537 Abbott Laboratories	832,612
2,223 Baxter International, Inc.	105,993
1,221 Becton Dickinson & Co.	322,723
6,201 Boston Scientific Corp. (a)	323,196
1,677 Dexcom, Inc. (a)	203,487
2,691 Edwards Lifesciences Corp. (a)	236,754
1,547 GE HealthCare Technologies, Inc. (a)	125,833
1,053 Hologic, Inc. (a)	90,569
351 IDEXX Laboratories, Inc. (a)	172,748
272 Insulet Corp. (a)	86,507
1,542 Intuitive Surgical, Inc. (a)	464,481
5,782 Medtronic PLC ADR (c)	525,873
605 ResMed, Inc.	145,781
414 Steris PLC ADR (c)	78,060
1,440 Stryker Corp.	431,496
167 Teleflex, Inc.	45,511
936 Zimmer Biomet Holdings, Inc.	129,580
	4,321,204

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Health Care Facilities - 0.2%</b>	
936 HCA Healthcare, Inc.	\$ 268,941
<b>Health Care Services - 0.6%</b>	
1,319 Cigna Group	334,090
5,733 CVS Health Corp.	420,286
369 Laboratory Corp. of America Holdings	83,656
486 Quest Diagnostics, Inc.	67,462
	905,494
<b>Health Care Supplies - 0.1%</b>	
326 Align Technology, Inc. (a)	106,048
190 Cooper Cos., Inc.	72,476
	178,524
<b>Health Care Technology - 0.1%</b>	
585 Veeva Systems, Inc. - Class A (a)	104,762
<b>Home Improvement Retail - 1.2%</b>	
4,459 Home Depot, Inc.	1,340,108
2,613 Lowe's Cos., Inc.	543,060
	1,883,168
<b>Homebuilding - 0.2%</b>	
1,404 D.R. Horton, Inc.	154,187
1,053 Lennar Corp. - Class A	118,789
39 Lennar Corp. - Class B	3,815
13 NVR, Inc. (a)	75,920
	352,711
<b>Hotels, Resorts &amp; Cruise Lines - 0.7%</b>	
1,602 Airbnb, Inc. - Class A (a)	191,711
163 Booking Holdings, Inc. (a)	437,869
4,139 Carnival Corp. ADR (a)(c)	38,120
623 Expedia Group, Inc. (a)	58,537
1,170 Hilton Worldwide Holdings, Inc.	168,503
1,203 Marriott International, Inc. - Class A	203,716
	1,098,456
<b>Household Products - 1.5%</b>	
1,053 Church & Dwight Co., Inc.	102,267
500 Clorox Co.	82,810
3,627 Colgate-Palmolive Co.	289,435
1,444 Kimberly-Clark Corp.	209,221
10,429 Procter & Gamble Co.	1,630,887
	2,314,620
<b>Human Resource &amp; Employment Services - 0.4%</b>	
1,794 Automatic Data Processing, Inc.	394,680
1,404 Paychex, Inc.	154,243
	548,923
<b>Independent Power Producers &amp; Energy Traders - 0.0% (d)</b>	
2,808 AES Corp.	66,437

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Industrial Conglomerates - 0.8%</b>	
2,392 3M Co.	\$ 254,078
4,680 General Electric Co.	463,180
2,925 Honeywell International, Inc.	584,532
	<u>1,301,790</u>
<b>Industrial Gases - 0.7%</b>	
956 Air Products and Chemicals, Inc.	281,408
2,136 Linde PLC ADR (c)	789,145
	<u>1,070,553</u>
<b>Industrial Machinery &amp; Supplies &amp; Components - 0.7%</b>	
603 Dover Corp.	88,134
1,521 Fortive Corp.	95,960
386 IDEX Corp.	79,640
1,170 Illinois Tool Works, Inc.	283,070
1,755 Ingersoll Rand, Inc.	100,070
1,872 Otis Worldwide Corp.	159,682
535 Parker-Hannifin Corp.	173,811
613 Stanley Black & Decker, Inc.	52,926
819 Xylem, Inc.	85,045
	<u>1,118,338</u>
<b>Insurance Brokers - 0.7%</b>	
847 Aon PLC - Class A ADR (c)	275,427
936 Arthur J. Gallagher & Co.	194,744
1,053 Brown & Brown, Inc.	67,803
2,134 Marsh & McLennan Cos., Inc.	384,525
468 Willis Towers Watson PLC ADR (c)	108,389
	<u>1,030,888</u>
<b>Integrated Oil &amp; Gas - 2.4%</b>	
8,326 Chevron Corp.	1,403,597
17,979 Exxon Mobil Corp.	2,127,635
3,931 Occidental Petroleum Corp.	241,874
	<u>3,773,106</u>
<b>Integrated Telecommunication Services - 0.8%</b>	
31,894 AT&T, Inc.	563,567
18,252 Verizon Communications, Inc.	708,725
	<u>1,272,292</u>
<b>Interactive Home Entertainment - 0.3%</b>	
3,104 Activision Blizzard, Inc. (a)	241,212
1,170 Electronic Arts, Inc.	148,918
1,428 Roblox Corp. - Class A (a)	50,837
702 Take-Two Interactive Software, Inc. (a)	87,252
	<u>528,219</u>
<b>Interactive Media &amp; Services - 5.1%</b>	
26,109 Alphabet, Inc. - Class A (a)	2,802,540
23,049 Alphabet, Inc. - Class C (a)	2,494,363
1,287 Match Group, Inc. (a)	47,490
9,848 Meta Platforms, Inc. - Class A (a)	2,366,671
2,457 Pinterest, Inc. - Class A (a)	56,511
4,446 Snap, Inc. - Class A (a)	38,725
1,223 ZoomInfo Technologies, Inc. (a)	26,796
	<u>7,833,096</u>



**Strive 500 ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Internet Services &amp; Infrastructure - 0.3%</b>	
702 Akamai Technologies, Inc. (a)	\$ 57,543
1,191 Cloudflare, Inc. - Class A (a)	56,037
269 MongoDB, Inc. (a)	64,549
622 Okta, Inc. (a)	42,626
1,170 Snowflake, Inc. - Class A (a)	173,254
738 Twilio, Inc. - Class A (a)	38,826
379 VeriSign, Inc. (a)	84,062
	<u>516,897</u>
<b>Investment Banking &amp; Brokerage - 1.0%</b>	
6,671 Charles Schwab Corp.	348,493
1,455 Goldman Sachs Group, Inc.	499,705
387 Interactive Brokers Group, Inc. - Class A	30,128
351 LPL Financial Holdings, Inc.	73,303
5,637 Morgan Stanley	507,161
819 Raymond James Financial, Inc.	74,144
	<u>1,532,934</u>
<b>IT Consulting &amp; Other Services - 1.0%</b>	
2,867 Accenture PLC - Class A ADR (c)	803,591
2,223 Cognizant Technology Solutions Corp. - Class A	132,735
234 EPAM Systems, Inc. (a)	66,091
310 Gartner, Inc. (a)	93,763
3,921 International Business Machines Corp.	495,654
	<u>1,591,834</u>
<b>Life &amp; Health Insurance - 0.4%</b>	
2,461 Aflac, Inc.	171,901
2,526 MetLife, Inc.	154,920
1,053 Principal Financial Group, Inc.	78,649
1,638 Prudential Financial, Inc.	142,506
	<u>547,976</u>
<b>Life Sciences Tools &amp; Services - 1.7%</b>	
1,287 Agilent Technologies, Inc.	174,298
2,691 Avantor, Inc. (a)	52,421
70 Bio-Rad Laboratories, Inc. - Class A (a)	31,555
194 Charles River Laboratories International, Inc. (a)	36,883
2,867 Danaher Corp.	679,221
702 Illumina, Inc. (a)	144,303
769 IQVIA Holdings, Inc. (a)	144,749
84 Mettler-Toledo International, Inc. (a)	125,286
508 PerkinElmer, Inc.	66,289
1,715 Thermo Fisher Scientific, Inc.	951,654
248 Waters Corp. (a)	74,489
327 West Pharmaceutical Services, Inc.	118,125
	<u>2,599,273</u>
<b>Managed Health Care - 1.9%</b>	
2,457 Centene Corp. (a)	169,361
1,059 Elevance Health, Inc.	496,300
526 Humana, Inc.	279,038
242 Molina Healthcare, Inc. (a)	72,089
4,054 UnitedHealth Group, Inc.	1,994,933
	<u>3,011,721</u>

**Strive 500 ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Metal, Glass &amp; Plastic Containers - 0.0% (d)</b>	
1,404 Ball Corp.	\$ 74,665
 <b>Movies &amp; Entertainment - 1.1%</b>	
587 Endeavor Group Holdings, Inc. - Class A (a)	15,133
702 Live Nation Entertainment, Inc. (a)	47,582
1,902 Netflix, Inc. (a)	627,527
499 Spotify Technology S.A. ADR (a)(c)	66,666
7,956 Walt Disney Co. (a)	815,490
9,594 Warner Bros Discovery, Inc. (a)	130,574
490 Warner Music Group Corp. - Class A	14,930
	1,717,902
 <b>Multi-line Insurance - 0.2%</b>	
3,216 American International Group, Inc.	170,577
1,404 Hartford Financial Services Group, Inc.	99,670
	270,247
 <b>Multi-Sector Holdings - 1.2%</b>	
5,671 Berkshire Hathaway, Inc. - Class B (a)	1,863,207
 <b>Multi-Utilities - 0.8%</b>	
1,170 Ameren Corp.	104,095
2,691 CenterPoint Energy, Inc.	81,995
1,287 CMS Energy Corp.	80,129
1,521 Consolidated Edison, Inc.	149,773
3,633 Dominion Energy, Inc.	207,590
873 DTE Energy Co.	98,134
2,106 Public Service Enterprise Group, Inc.	133,099
1,350 Sempra Energy	209,912
1,404 WEC Energy Group, Inc.	135,023
	1,199,750
 <b>Oil &amp; Gas Equipment &amp; Services - 0.4%</b>	
4,212 Baker Hughes Co.	123,159
3,627 Halliburton Co.	118,784
6,225 Schlumberger N.V. ADR (c)	307,204
	549,147
 <b>Oil &amp; Gas Exploration &amp; Production - 1.1%</b>	
5,417 ConocoPhillips	557,355
3,393 Coterra Energy, Inc.	86,861
2,808 Devon Energy Corp.	150,031
736 Diamondback Energy, Inc.	104,659
2,530 EOG Resources, Inc.	302,259
1,438 EQT Corp.	50,100
1,202 Hess Corp.	174,362
2,745 Marathon Oil Corp.	66,319
961 Pioneer Natural Resources Co.	209,066
20 Texas Pacific Land Corp.	29,553
	1,730,565

**Strive 500 ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Oil &amp; Gas Refining &amp; Marketing - 0.4%</b>	
2,025 Marathon Petroleum Corp.	\$ 247,050
2,106 Phillips 66	208,494
1,666 Valero Energy Corp.	191,040
	<u>646,584</u>
<b>Oil &amp; Gas Storage &amp; Transportation - 0.4%</b>	
1,059 Cheniere Energy, Inc.	162,027
8,658 Kinder Morgan, Inc.	148,485
1,872 ONEOK, Inc.	122,448
961 Targa Resources Corp.	72,584
5,265 Williams Cos., Inc.	159,319
	<u>664,863</u>
<b>Other Specialty Retail - 0.1%</b>	
373 Chewy, Inc. - Class A (a)	11,567
468 Tractor Supply Co.	111,571
193 Ulta Beauty, Inc. (a)	106,426
	<u>229,564</u>
<b>Packaged Foods &amp; Meats - 1.0%</b>	
842 Campbell Soup Co.	45,721
2,106 Conagra Brands, Inc.	79,944
2,574 General Mills, Inc.	228,134
626 Hershey Co.	170,936
1,287 Hormel Foods Corp.	52,046
393 J.M. Smucker Co.	60,683
1,170 Kellogg Co.	81,631
3,393 Kraft Heinz Co.	133,243
1,053 McCormick & Co., Inc.	92,506
5,967 Mondelez International, Inc. - Class A	457,788
1,287 Tyson Foods, Inc. - Class A	80,425
	<u>1,483,057</u>
<b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.1%</b>	
6,552 Amcor PLC ADR (c)	71,875
1,638 International Paper Co.	54,234
	<u>126,109</u>
<b>Passenger Airlines - 0.2%</b>	
2,808 Delta Air Lines, Inc. (a)	96,342
2,574 Southwest Airlines Co.	77,966
1,404 United Airlines Holdings, Inc. (a)	61,495
	<u>235,803</u>
<b>Passenger Ground Transportation - 0.2%</b>	
8,202 Uber Technologies, Inc. (a)	254,672
	<u>254,672</u>
<b>Personal Care Products - 0.2%</b>	
936 Estee Lauder Cos., Inc. - Class A	230,930
	<u>230,930</u>
<b>Pharmaceuticals - 4.3%</b>	
9,243 Bristol-Myers Squibb Co.	617,155
3,873 Eli Lilly & Co.	1,533,166
11,426 Johnson & Johnson	1,870,436
11,015 Merck & Co., Inc.	1,271,902
24,466 Pfizer, Inc.	951,483

**Strive 500 ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>		<u>Value</u>
1,563	Royalty Pharma PLC - Class A ADR (c)	\$ 54,939
5,265	Viatis, Inc.	49,122
2,025	Zoetis, Inc.	355,955
		<u>6,704,158</u>
<b>Property &amp; Casualty Insurance - 0.9%</b>		
1,170	Allstate Corp.	135,439
1,521	Arch Capital Group Ltd. ADR (a)(c)	114,181
1,663	Chubb Ltd. ADR (c)	335,194
702	Cincinnati Financial Corp.	74,721
847	Loews Corp.	48,762
42	Markel Corp. (a)	57,478
2,574	Progressive Corp.	351,094
998	Travelers Cos., Inc.	180,778
844	W.R. Berkley Corp.	49,728
		<u>1,347,375</u>
<b>Rail Transportation - 0.6%</b>		
9,142	CSX Corp.	280,111
977	Norfolk Southern Corp.	198,360
2,691	Union Pacific Corp.	526,629
		<u>1,005,100</u>
<b>Real Estate Services - 0.1%</b>		
1,314	CBRE Group, Inc. - Class A (a)	100,731
<b>Regional Banks - 0.3%</b>		
2,106	Citizens Financial Group, Inc.	65,160
759	First Republic Bank (b)	2,664
6,084	Huntington Bancshares, Inc.	68,141
728	M&T Bank Corp.	91,582
3,978	Regions Financial Corp.	72,638
5,733	Truist Financial Corp.	186,781
		<u>486,966</u>
<b>Research &amp; Consulting Services - 0.3%</b>		
1,755	CoStar Group, Inc. (a)	135,047
500	Equifax, Inc.	104,190
508	Jacobs Solutions, Inc.	58,654
819	TransUnion	56,355
702	Verisk Analytics, Inc.	136,265
		<u>490,511</u>
<b>Restaurants - 1.4%</b>		
117	Chipotle Mexican Grill, Inc. (a)	241,912
500	Darden Restaurants, Inc.	75,965
139	Domino's Pizza, Inc.	44,128
1,080	DoorDash, Inc. - Class A (a)	66,085
3,195	McDonald's Corp.	944,921
4,914	Starbucks Corp.	561,621
1,755	Yum China Holdings, Inc.	107,371
1,214	Yum! Brands, Inc.	170,664
		<u>2,212,667</u>
<b>Semiconductor Materials &amp; Equipment - 0.8%</b>		
3,655	Applied Materials, Inc.	413,125
585	Enphase Energy, Inc. (a)	96,057

**Strive 500 ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<b>Shares</b>		<b>Value</b>
602	KLA Corp.	\$ 232,697
585	Lam Research Corp.	306,587
234	SolarEdge Technologies, Inc. (a)	66,837
702	Teradyne, Inc.	64,149
		<b>1,179,452</b>
<b>Semiconductors - 5.0%</b>		
7,020	Advanced Micro Devices, Inc. (a)	627,377
2,223	Analog Devices, Inc.	399,873
1,795	Broadcom, Inc.	1,124,567
402	First Solar, Inc. (a)	73,397
276	GlobalFoundries, Inc. ADR (a)(b)(c)	16,229
17,974	Intel Corp.	558,272
3,627	Marvell Technology, Inc.	143,194
2,340	Microchip Technology, Inc.	170,797
4,797	Micron Technology, Inc.	308,735
176	Monolithic Power Systems, Inc.	81,307
10,356	NVIDIA Corp.	2,873,686
1,872	ON Semiconductor Corp. (a)	134,709
4,867	Qualcomm, Inc.	568,466
702	Skyworks Solutions, Inc.	74,342
3,978	Texas Instruments, Inc.	665,122
		<b>7,820,073</b>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 1.6%</b>		
16,966	Coca-Cola Co.	1,088,369
3,744	Keurig Dr. Pepper, Inc.	122,429
3,276	Monster Beverage Corp. (a)	183,456
6,005	PepsiCo, Inc.	1,146,294
		<b>2,540,548</b>
<b>Specialty Chemicals - 0.6%</b>		
486	Albemarle Corp.	90,134
390	Celanese Corp.	41,434
1,989	DuPont de Nemours, Inc.	138,673
1,087	Ecolab, Inc.	182,442
1,082	International Flavors & Fragrances, Inc.	104,911
1,053	PPG Industries, Inc.	147,694
1,053	Sherwin-Williams Co.	250,130
		<b>955,418</b>
<b>Steel - 0.2%</b>		
1,097	Nucor Corp.	162,553
716	Steel Dynamics, Inc.	74,428
		<b>236,981</b>
<b>Systems Software - 7.5%</b>		
936	CrowdStrike Holdings, Inc. - Class A (a)	112,367
2,925	Fortinet, Inc. (a)	184,421
32,212	Microsoft Corp.	9,897,459
6,747	Oracle Corp.	639,076
1,292	Palo Alto Networks, Inc. (a)	235,738
866	ServiceNow, Inc. (a)	397,858
961	VMware, Inc. - Class A (a)	120,154
361	Zscaler, Inc. (a)	32,526
		<b>11,619,599</b>

**Strive 500 ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Technology Distributors - 0.1%</b>	
585 CDW Corp.	\$ 99,210
<b>Technology Hardware, Storage &amp; Peripherals - 7.9%</b>	
69,711 Apple, Inc.	11,828,562
1,053 Dell Technologies, Inc. - Class C	45,795
5,616 Hewlett Packard Enterprise Co.	80,421
4,446 HP, Inc.	132,091
936 NetApp, Inc.	58,865
819 Seagate Technology Holdings PLC ADR (c)	48,133
1,325 Western Digital Corp. (a)	45,633
	12,239,500
<b>Tobacco - 0.7%</b>	
7,722 Altria Group, Inc.	366,872
6,732 Philip Morris International, Inc.	672,998
	1,039,870
<b>Trading Companies &amp; Distributors - 0.2%</b>	
2,457 Fastenal Co.	132,285
284 United Rentals, Inc.	102,555
204 W.W. Grainger, Inc.	141,896
	376,736
<b>Transaction &amp; Payment Processing Services - 2.7%</b>	
2,303 Block, Inc. (a)	139,999
2,574 Fidelity National Information Services, Inc.	151,145
2,574 Fiserv, Inc. (a)	314,337
286 FleetCor Technologies, Inc. (a)	61,181
1,170 Global Payments, Inc.	131,871
3,711 Mastercard, Inc. - Class A	1,410,291
4,949 PayPal Holdings, Inc. (a)	376,124
7,112 Visa, Inc. - Class A	1,655,176
	4,240,124
<b>Water Utilities - 0.1%</b>	
819 American Water Works Co., Inc.	121,417
<b>Wireless Telecommunication Services - 0.3%</b>	
2,728 T-Mobile U.S., Inc. (a)	392,559
	150,454,112
<b>REAL ESTATE INVESTMENT TRUSTS -2.3%</b>	
<b>Data Center REITs - 0.2%</b>	
1,205 Digital Realty Trust, Inc.	119,476
390 Equinix, Inc.	282,391
	401,867
<b>Diversified REITs - 0.0% (d)</b>	
876 W.P. Carey, Inc.	64,999
<b>Health Care REITs - 0.2%</b>	
2,340 Healthpeak Properties, Inc.	51,410
1,755 Ventas, Inc.	84,328
2,043 Welltower, Inc.	161,847
	297,585

**Strive 500 ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Industrial REITs - 0.3%</b>	
3,983 Prologis, Inc.	\$ 498,871
<b>Multi-Family Residential REITs - 0.3%</b>	
585 AvalonBay Communities, Inc.	105,517
468 Camden Property Trust	51,503
1,638 Equity Residential	103,604
265 Essex Property Trust, Inc.	58,228
484 Mid-America Apartment Communities, Inc.	74,439
1,404 UDR, Inc.	58,027
	451,318
<b>Office REITs - 0.1%</b>	
702 Alexandria Real Estate Equities, Inc.	87,174
604 Boston Properties, Inc.	32,229
	119,403
<b>Other Specialized REITs - 0.1%</b>	
4,212 VICI Properties, Inc.	142,955
<b>Retail REITs - 0.2%</b>	
2,694 Realty Income Corp.	169,291
1,404 Simon Property Group, Inc.	159,101
	328,392
<b>Self-Storage REITs - 0.2%</b>	
585 Extra Space Storage, Inc.	88,943
644 Public Storage	189,871
	278,814
<b>Single-Family Residential REITs - 0.1%</b>	
2,691 Invitation Homes, Inc.	89,799
494 Sun Communities, Inc.	68,631
	158,430
<b>Telecom Tower REITs - 0.5%</b>	
2,016 American Tower Corp.	412,050
1,872 Crown Castle, Inc.	230,425
468 SBA Communications Corp.	122,097
	764,572
<b>Timber REITs - 0.1%</b>	
3,276 Weyerhaeuser Co.	97,985
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,562,553)	3,553,781
<b>INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES</b>	
<b>LENDING - 0.0% (d)</b>	
42,856 First American Government Obligations Fund - Class X, 4.73% (e)	42,856
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$42,856)	42,856

**Strive 500 ETF****Schedule of Investments (Continued)****April 30, 2023 (Unaudited)**

<u>Shares</u>		<u>Value</u>
<b>MONEY MARKET FUNDS - 0.4%</b>		
668,275	First American Government Obligations Fund - Class X, 4.73% (e)	\$ 668,275
	<b>TOTAL MONEY MARKET FUNDS (Cost \$668,275)</b>	<u>668,275</u>
	<b>TOTAL INVESTMENTS (Cost \$145,016,839) - 99.9%</b>	154,719,024
	<b>Other Assets in Excess of Liabilities - 0.1%</b>	<u>163,840</u>
	<b>TOTAL NET ASSETS - 100.0%</b>	<u><u>\$ 154,882,863</u></u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) This security or a portion of this security was out on loan as of April 30, 2023. Total loaned securities had a market value of \$39,327 as of April 30, 2023.
- (c) Foreign issued security.
- (d) Represents less than 0.05% of net assets.
- (e) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS<sup>®</sup>) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC (“S&P”).

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## Strive ETFs

### SIGNIFICANT ACCOUNTING POLICIES

*Security Valuation.* Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® (“NASDAQ”) are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price (“NOCP”). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company’s applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities.

Subject to its oversight, the Trust’s Board of Trustees (the “Board”) has delegated primary responsibility for determining or causing to be determined the value of the Funds’ investments to Empowered Funds, LLC d/b/a EA Advisers (the “Adviser”), pursuant to the Trust’s valuation policy and procedures, which have been adopted by the Trust and approved by the Board. Effective September 8, 2022, and in accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the “valuation designee” of the Funds. If the Adviser, as valuation designee, determines that reliable market quotations are not readily available for an investment, the investment is valued at fair value as determined in good faith by the Adviser in accordance with the Trust’s fair valuation policy and procedures. The Adviser will provide the Board with periodic reports, no less frequently than quarterly, that discuss the functioning of the valuation process, if applicable, and that identify issues and valuation problems that have arisen, if any. As appropriate, the Adviser and the Board will review any securities valued by the Adviser in accordance with the Trust’s valuation policies during these periodic reports. The use of fair value pricing by the a Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of April 30, 2023, the Funds did hold securities that required fair valuation.

As described above, the Funds may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

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 availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

## Strive ETFs

The following is a summary of the fair value classification of the Funds' investments as of April 30, 2023:

<b>DESCRIPTION</b>	<b>LEVEL 1</b>	<b>LEVEL 2</b>	<b>LEVEL 3</b>	<b>TOTAL</b>
<b><u>Strive U.S. Energy ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 351,605,443	\$ -	\$ -	\$ 351,605,443
Money Market Funds	877,596	-	-	877,596
<b>Total Investments in Securities</b>	<b><u>\$ 352,483,039</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 352,483,039</u></b>
<b><u>Strive 500 ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 150,402,702	\$ -	\$ -	\$ 150,402,702
Real Estate Investment Trusts	3,605,191	-	-	3,605,191
Investments Purchased with Proceeds from				
Securities Lending	42,856	-	-	42,856
Money Market Funds	668,275	-	-	668,275
<b>Total Investments in Securities</b>	<b><u>\$ 154,719,024</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 154,719,024</u></b>
<b><u>Strive U.S. Semiconductor ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 22,757,705	\$ -	\$ -	\$ 22,757,705
Investments Purchased with Proceeds from				
Securities Lending	108,428	-	-	108,428
Money Market Funds	38,030	-	-	38,030
<b>Total Investments in Securities</b>	<b><u>\$ 22,904,163</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 22,904,163</u></b>
<b><u>Strive Emerging Markets Ex-China ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 117,292,397	\$ -	\$ -	\$ 117,292,397
Preferred Stocks	3,562,301	-	-	3,562,301
Real Estate Investment Trusts	153,994	-	-	153,994
Rights	274	-	-	274
Money Market Funds	1,702,445	-	-	1,702,445
<b>Total Investments in Securities</b>	<b><u>\$ 122,711,411</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 122,711,411</u></b>
<b><u>Strive 1000 Dividend Growth ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 10,228,066	\$ -	\$ -	\$ 10,228,066
Real Estate Investment Trusts	342,680	-	-	342,680
Investments Purchased with Proceeds from				
Securities Lending	819	-	-	819
Money Market Funds	24,523	-	-	24,523
<b>Total Investments in Securities</b>	<b><u>\$ 10,596,088</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,596,088</u></b>
<b><u>Strive 1000 Growth ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 9,665,818	\$ -	\$ -	\$ 9,665,818
Real Estate Investment Trusts	232,751	-	-	232,751
Rights	-	-	-	-
Investments Purchased with Proceeds from				
Securities Lending	6,012	-	-	6,012
Money Market Funds	41,101	-	-	41,101
<b>Total Investments in Securities</b>	<b><u>\$ 9,945,682</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 9,945,682</u></b>

**Strive ETFs**

<b>DESCRIPTION</b>	<b>LEVEL 1</b>	<b>LEVEL 2</b>	<b>LEVEL 3</b>	<b>TOTAL</b>
<b><u>Strive 1000 Value ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 8,358,141	\$ -	\$ -	\$ 8,358,141
Real Estate Investment Trusts	338,628	-	-	338,628
Investments Purchased with Proceeds from				
Securities Lending	7,900	-	-	7,900
Money Market Funds	37,952	-	-	37,952
<b>Total Investments in Securities</b>	<b><u>\$ 8,742,621</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 8,742,621</u></b>
<b><u>Strive Small Cap ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 8,175,359	\$ -	\$ -	\$ 8,175,359
Real Estate Investment Trusts	549,240	-	-	549,240
Investments Purchased with Proceeds from				
Securities Lending	44,794	-	-	44,794
Money Market Funds	28,182	-	-	28,182
<b>Total Investments in Securities</b>	<b><u>\$ 8,797,575</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 8,797,575</u></b>

\* For further detail on each asset class, see the Schedule of Investments

During the fiscal period ended April 30, 2023, there were transfers between Levels 1 and 3 during the reporting period. Transfers from Level 1 to Level 3 occurred because quoted prices were unavailable for the securities. Below is a reconciliation that details the activity of securities classified as Level 3 during the period ended April 30, 2023.

	<b>Strive 1000 Growth ETF Rights</b>
Value, Beginning of Period	\$ -
Purchases	-
Proceeds from Sales	-
Net Realized Gains (Losses)	-
Return of Capital	-
Change in Unrealized Appreciation (Depreciation)	-
Transfers In/(Out) of Level 3	-
Value, End of Period	<u>-</u>