

STRIVE U.S. SEMICONDUCTOR ETF

SCHEDULE OF INVESTMENTS

January 31, 2025 (Unaudited)

COMMON STOCKS - 99.9%	Shares	Value
Application Software - 6.2%		
Cadence Design Systems, Inc. ^(a)	8,246	\$ 2,454,174
Synopsys, Inc. ^(a)	4,635	2,435,600
		<u>4,889,774</u>
Electrical Components & Equipment - 0.1%		
Sensata Technologies Holding PLC	4,772	129,608
Electronic Equipment & Instruments - 1.2%		
Keysight Technologies, Inc. ^(a)	5,221	931,165
Electronic Manufacturing Services - 1.7%		
TE Connectivity PLC	9,051	1,339,277
Semiconductor Materials & Equipment - 23.8%		
Applied Materials, Inc.	20,338	3,667,958
ASML Holding NV	10,389	7,680,692
Entegris, Inc.	4,554	462,413
KLA Corp.	4,047	2,987,657
Lam Research Corp.	38,889	3,151,954
MKS Instruments, Inc.	2,137	242,079
Teradyne, Inc.	4,914	568,992
		<u>18,761,745</u>
Semiconductors - 66.5% ^(b)		
Advanced Micro Devices, Inc. ^(a)	25,199	2,921,824
Analog Devices, Inc.	14,991	3,176,443
ARM Holdings PLC - ADR ^(a)	3,793	605,173
Broadcom, Inc.	60,807	13,454,765
Intel Corp.	118,986	2,311,898
Lattice Semiconductor Corp. ^(a)	4,125	235,207
Marvell Technology, Inc.	26,162	2,952,643
Microchip Technology, Inc.	15,935	865,270
Micron Technology, Inc.	33,496	3,056,175
Monolithic Power Systems, Inc.	1,427	909,527
NVIDIA Corp.	118,836	14,268,639
ON Semiconductor Corp. ^(a)	12,840	672,046
QUALCOMM, Inc.	16,820	2,908,683
Rambus, Inc. ^(a)	3,397	209,323
STMicroelectronics NV	19,365	434,744
Texas Instruments, Inc.	17,495	3,229,752
Tower Semiconductor Ltd. ^(a)	3,540	173,071
		<u>52,385,183</u>

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

STRIVE U.S. SEMICONDUCTOR ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 99.9% (CONTINUED)	Shares	Value
Specialty Chemicals - 0.4%		
DuPont de Nemours, Inc.	3,746	\$ 287,693
TOTAL COMMON STOCKS (Cost \$74,733,785)		78,724,445
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.32% ^(c)	72,003	72,003
TOTAL SHORT-TERM INVESTMENTS (Cost \$72,003)		72,003
TOTAL INVESTMENTS - 100.0% (Cost \$74,805,788)		\$ 78,796,448
Liabilities in Excess of Other Assets - (0.0%) ^(d)		(3,172)
TOTAL NET ASSETS - 100.0%		\$ 78,793,276

ADR - American Depositary Receipt

NV - Naamloze Vennootschap

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.
- (d) Represents less than 0.05% of net assets.

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