

STRIVE 1000 GROWTH ETF
SCHEDULE OF INVESTMENTS
July 31, 2024

COMMON STOCKS - 97.9%	Shares	Value
Advertising - 0.1%		
Trade Desk, Inc. - Class A ^(a)	1,076	\$ 96,711
Aerospace & Defense - 1.4%		
Axon Enterprise, Inc. ^(a)	194	58,202
Boeing Co. ^(a)	1,553	296,002
BWX Technologies, Inc.	138	13,730
Curtiss-Wright Corp.	68	20,040
General Dynamics Corp.	173	51,677
General Electric Co.	1,452	247,130
HEICO Corp.	97	23,410
HEICO Corp. - Class A	172	32,699
Hexcel Corp.	83	5,495
Howmet Aerospace, Inc.	662	63,353
Huntington Ingalls Industries, Inc.	39	10,919
L3Harris Technologies, Inc.	213	48,328
Lockheed Martin Corp.	157	85,081
Northrop Grumman Corp.	113	54,728
Textron, Inc.	103	9,569
TransDigm Group, Inc.	116	150,130
Woodward, Inc.	55	8,579
		1,179,072
Agricultural & Farm Machinery - 0.2%		
Deere & Co.	405	150,652
Toro Co.	220	21,060
		171,712
Agricultural Products & Services - 0.0% ^(b)		
Darling Ingredients, Inc. ^(a)	131	5,205
Air Freight & Logistics - 0.1%		
CH Robinson Worldwide, Inc.	10	891
Expeditors International of Washington, Inc.	222	27,710
GXO Logistics, Inc. ^(a)	126	7,053
United Parcel Service, Inc. - Class B	70	9,126
		44,780
Alternative Carriers - 0.0% ^(b)		
Iridium Communications, Inc.	258	7,405
Aluminum - 0.0% ^(b)		
Alcoa Corp.	111	3,667

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Apparel Retail - 0.5%		
Burlington Stores, Inc. ^(a)	160	\$ 41,651
Ross Stores, Inc.	804	115,157
TJX Cos., Inc.	2,789	315,213
		<u>472,021</u>
Apparel, Accessories & Luxury Goods - 0.1%		
Columbia Sportswear Co.	22	1,797
Lululemon Athletica, Inc. ^(a)	279	72,166
PVH Corp.	50	5,100
Ralph Lauren Corp.	81	14,223
Under Armour, Inc. - Class A ^(a)	103	718
Under Armour, Inc. - Class C ^(a)	105	713
		<u>94,717</u>
Application Software - 4.1%		
Adobe, Inc. ^(a)	1,108	611,228
Altair Engineering, Inc. - Class A ^(a)	78	6,892
ANSYS, Inc. ^(a)	233	73,076
Appfolio, Inc. - Class A ^(a)	34	7,530
AppLovin Corp. - Class A ^(a)	467	36,006
Aspen Technology, Inc. ^(a)	44	8,270
Atlassian Corp. - Class A ^(a)	391	69,039
Autodesk, Inc. ^(a)	522	129,206
Bentley Systems, Inc. - Class B	521	25,394
BILL Holdings, Inc. ^(a)	245	12,240
Cadence Design Systems, Inc. ^(a)	663	177,459
CCC Intelligent Solutions Holdings, Inc. ^(a)	681	6,987
Confluent, Inc. - Class A ^(a)	459	11,484
Datadog, Inc. - Class A ^(a)	675	78,597
DocuSign, Inc. ^(a)	481	26,686
DoubleVerify Holdings, Inc. ^(a)	252	5,322
Dropbox, Inc. - Class A ^(a)	574	13,730
Dynatrace, Inc. ^(a)	589	25,869
Elastic NV ^(a)	239	26,211
Fair Isaac Corp. ^(a)	63	100,800
Five9, Inc. ^(a)	128	5,702
Freshworks, Inc. - Class A ^(a)	461	5,763
Guidewire Software, Inc. ^(a)	233	34,966
HashiCorp, Inc. - Class A ^(a)	247	8,336
HubSpot, Inc. ^(a)	116	57,656
Informatica, Inc. - Class A ^(a)	90	2,155
Intuit, Inc.	678	438,903
Klaviyo, Inc. - Class A ^(a)	66	1,729

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Application Software - 4.1% (Continued)		
Manhattan Associates, Inc. ^(a)	162	\$ 41,372
MicroStrategy, Inc. - Class A ^(a)	43	69,421
Nutanix, Inc. - Class A ^(a)	553	27,932
Palantir Technologies, Inc. - Class A ^(a)	5,211	140,124
Pegasystems, Inc.	77	5,369
Procore Technologies, Inc. ^(a)	144	10,228
PTC, Inc. ^(a)	321	57,090
RingCentral, Inc. - Class A ^(a)	146	5,117
Roper Technologies, Inc.	228	124,203
Salesforce, Inc.	2,318	599,898
Samsara, Inc. - Class A ^(a)	700	26,796
Smartsheet, Inc. - Class A ^(a)	297	14,244
SPS Commerce, Inc. ^(a)	103	22,188
Synopsys, Inc. ^(a)	384	214,395
Tyler Technologies, Inc. ^(a)	103	58,515
Unity Software, Inc. ^(a)	587	9,603
Workday, Inc. - Class A ^(a)	517	117,421
Zoom Video Communications, Inc. - Class A ^(a)	540	32,616
		<u>3,583,768</u>
Asset Management & Custody Banks - 0.9%		
Affiliated Managers Group, Inc.	10	1,856
Ameriprise Financial, Inc.	214	92,035
Ares Management Corp. - Class A	446	68,327
BlackRock, Inc.	199	174,423
Blackstone, Inc.	1,494	212,372
Blue Owl Capital, Inc. - Class A	795	15,161
KKR & Co., Inc.	1,350	166,658
SEI Investments Co.	126	8,548
		<u>739,380</u>
Automobile Manufacturers - 1.9%		
Lucid Group, Inc. ^{(a)(c)}	2,106	7,413
Rivian Automotive, Inc. - Class A ^(a)	1,027	16,853
Tesla, Inc. ^(a)	6,887	1,598,266
		<u>1,622,532</u>
Automotive Parts & Equipment - 0.0%^(b)		
Aptiv PLC ^(a)	240	16,653
Gentex Corp.	320	9,939
QuantumScape Corp. ^{(a)(c)}	745	4,813
		<u>31,405</u>

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Automotive Retail - 0.4%		
AutoZone, Inc. ^(a)	40	\$ 125,348
CarMax, Inc. ^(a)	84	7,093
Carvana Co. ^(a)	241	32,108
Murphy USA, Inc.	32	16,157
O'Reilly Automotive, Inc. ^(a)	149	167,825
Valvoline, Inc. ^(a)	256	11,904
		<u>360,435</u>
Biotechnology - 1.9%		
AbbVie, Inc.	1,912	354,332
Alnylam Pharmaceuticals, Inc. ^(a)	328	77,887
Amgen, Inc.	660	219,430
Apellis Pharmaceuticals, Inc. ^(a)	240	9,504
Arrowhead Pharmaceuticals, Inc. ^(a)	272	7,768
Biogen, Inc. ^(a)	86	18,335
BioMarin Pharmaceutical, Inc. ^(a)	455	38,370
Cerevel Therapeutics Holdings, Inc. ^(a)	137	6,160
Crispr Therapeutics AG ^(a)	90	5,156
Exact Sciences Corp. ^(a)	441	20,145
Exelixis, Inc. ^(a)	723	16,954
Grail, Inc. ^(a)	11	169
Halozyne Therapeutics, Inc. ^(a)	294	16,246
Incyte Corp. ^(a)	453	29,477
Ionis Pharmaceuticals, Inc. ^(a)	19	940
Moderna, Inc. ^(a)	820	97,760
Natera, Inc. ^(a)	263	26,929
Neurocrine Biosciences, Inc. ^(a)	233	32,986
Regeneron Pharmaceuticals, Inc. ^(a)	266	287,065
Roivant Sciences Ltd. ^(a)	1,098	11,913
Sarepta Therapeutics, Inc. ^(a)	220	31,293
Vaxcyte, Inc. ^(a)	256	20,196
Vertex Pharmaceuticals, Inc. ^(a)	650	322,218
		<u>1,651,233</u>
Brewers - 0.0%^(b)		
Boston Beer Co., Inc. - Class A ^(a)	14	3,923
Broadline Retail - 5.0%		
Amazon.com, Inc. ^(a)	22,875	4,277,167
Dillard's, Inc. - Class A	1	399
eBay, Inc.	106	5,895
Etsy, Inc. ^(a)	273	17,783
		<u>4,301,244</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Building Products - 0.7%		
A O Smith Corp.	249	\$ 21,175
Advanced Drainage Systems, Inc.	175	30,982
Allegion PLC	161	22,026
Armstrong World Industries, Inc.	56	7,358
Builders FirstSource, Inc. ^(a)	256	42,847
Carlisle Cos., Inc.	106	44,369
Carrier Global Corp.	1,578	107,478
Fortune Brands Innovations, Inc.	42	3,394
Johnson Controls International PLC	517	36,986
Lennox International, Inc.	93	54,266
Masco Corp.	231	17,983
Owens Corning	26	4,846
Simpson Manufacturing Co., Inc.	76	14,599
Trane Technologies PLC	565	188,868
Trex Co., Inc. ^(a)	253	21,158
UFP Industries, Inc.	64	8,444
		<u>626,779</u>
Cable & Satellite - 0.1%		
Charter Communications, Inc. - Class A ^(a)	54	20,505
Liberty Broadband Corp. - Class A ^(a)	29	1,920
Liberty Broadband Corp. - Class C ^(a)	272	18,330
Sirius XM Holdings, Inc.	568	1,960
		<u>42,715</u>
Cargo Ground Transportation - 0.2%		
JB Hunt Transport Services, Inc.	251	43,461
Knight-Swift Transportation Holdings, Inc.	92	5,007
Landstar System, Inc.	53	10,083
Old Dominion Freight Line, Inc.	474	99,625
Saia, Inc. ^(a)	64	26,742
U-Haul Holding Co. ^(a)	2	134
U-Haul Holding Co. – Class B	27	1,721
XPO, Inc. ^(a)	58	6,664
		<u>193,437</u>
Casinos & Gaming - 0.1%		
Boyd Gaming Corp.	5	304
Caesars Entertainment, Inc. ^(a)	129	5,154
Churchill Downs, Inc.	151	21,678
DraftKings, Inc. - Class A ^(a)	1,263	46,668
Light & Wonder, Inc. - Class A ^(a)	220	23,584

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Casinos & Gaming - 0.1% (Continued)		
MGM Resorts International ^(a)	320	\$ 13,750
Wynn Resorts Ltd.	90	7,454
		<u>118,592</u>
Commercial & Residential Mortgage Finance - 0.0%^(b)		
Rocket Cos., Inc. - Class A ^(a)	281	4,549
UWM Holdings Corp.	94	790
		<u>5,339</u>
Commodity Chemicals - 0.0%^(b)		
Olin Corp.	251	11,448
Westlake Corp.	35	5,175
		<u>16,623</u>
Communications Equipment - 0.6%		
Arista Networks, Inc. ^(a)	625	216,594
Ciena Corp. ^(a)	154	8,122
Cisco Systems, Inc.	1,591	77,084
F5, Inc. ^(a)	105	21,382
Juniper Networks, Inc.	81	3,053
Lumentum Holdings, Inc. ^(a)	70	3,625
Motorola Solutions, Inc.	395	157,573
		<u>487,433</u>
Computer & Electronics Retail - 0.0%^(b)		
GameStop Corp. - Class A ^(a)	455	10,315
Construction & Engineering - 0.3%		
AECOM	239	21,656
API Group Corp. ^(a)	483	18,301
Comfort Systems USA, Inc.	80	26,593
Emcor Group, Inc.	91	34,165
Quanta Services, Inc.	358	95,006
Valmont Industries, Inc.	22	6,564
WillScot Holdings Corp. ^(a)	454	18,614
		<u>220,899</u>
Construction Machinery & Heavy Transportation Equipment - 0.4%		
Caterpillar, Inc.	907	314,003
Cummins, Inc.	1	292
Oshkosh Corp.	1	109
Paccar, Inc.	35	3,453
Westinghouse Air Brake Technologies Corp.	255	41,093
		<u>358,950</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Construction Materials - 0.2%		
Eagle Materials, Inc.	61	\$ 16,610
Martin Marietta Materials, Inc.	139	82,476
Vulcan Materials Co.	313	85,922
		<u>185,008</u>
Consumer Electronics - 0.0%^(b)		
Garmin Ltd.	225	38,531
Consumer Finance - 0.2%		
American Express Co.	762	192,816
Credit Acceptance Corp. ^(a)	5	2,875
Discover Financial Services	20	2,880
		<u>198,571</u>
Consumer Staples Merchandise Retail - 1.2%		
BJ's Wholesale Club Holdings, Inc. ^(a)	102	8,972
Costco Wholesale Corp.	975	801,450
Dollar General Corp.	51	6,140
Dollar Tree, Inc. ^(a)	271	28,276
Target Corp.	3	451
Walmart, Inc.	2,898	198,919
		<u>1,044,208</u>
Copper - 0.2%		
Freeport-McMoRan, Inc.	2,881	130,826
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	269	57,566
Genpact Ltd.	77	2,670
Maximus, Inc.	53	4,923
SS&C Technologies Holdings, Inc.	245	17,873
		<u>83,032</u>
Distillers & Vintners - 0.1%		
Brown-Forman Corp. - Class A	76	3,465
Brown-Forman Corp. - Class B	588	26,554
Constellation Brands, Inc. - Class A	126	30,890
		<u>60,909</u>
Distributors - 0.1%		
Genuine Parts Co.	50	7,356
Pool Corp.	107	40,022
		<u>47,378</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Diversified Banks - 0.0%^(b)		
First Citizens BancShares, Inc. - Class A	11	\$ 22,965
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	931	116,664
Diversified Support Services - 0.3%		
Cintas Corp.	219	167,303
Copart, Inc. ^(a)	2,328	121,824
		289,127
Education Services - 0.0%^(b)		
Bright Horizons Family Solutions, Inc. ^(a)	83	9,981
Duolingo, Inc. ^(a)	99	17,022
		27,003
Electric Utilities - 0.3%		
Alliant Energy Corp.	1	56
Constellation Energy Corp.	770	146,146
Idacorp, Inc.	6	586
NextEra Energy, Inc.	1,599	122,148
Southern Co.	8	668
		269,604
Electrical Components & Equipment - 0.8%		
Acuity Brands, Inc.	33	8,295
Ametex, Inc.	563	97,669
Eaton Corp. PLC	886	270,044
Emerson Electric Co.	616	72,140
Generac Holdings, Inc. ^(a)	106	16,502
Hubbell, Inc.	120	47,478
NEXTracker, Inc. - Class A ^(a)	281	13,808
nVent Electric PLC	319	23,169
Regal Rexnord Corp.	31	4,981
Rockwell Automation, Inc.	311	86,660
Sunrun, Inc. ^(a)	277	4,856
Vertiv Holdings Co. - Class A	878	69,099
		714,701
Electronic Components - 0.2%		
Amphenol Corp. - Class A	2,985	191,816
Coherent Corp. ^(a)	74	5,156
Littelfuse, Inc.	40	10,685
		207,657

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Electronic Equipment & Instruments - 0.2%		
Cognex Corp.	368	\$ 18,260
Keysight Technologies, Inc. ^(a)	478	66,714
Teledyne Technologies, Inc. ^(a)	106	44,717
Trimble, Inc. ^(a)	502	27,379
Vontier Corp.	130	5,100
Zebra Technologies Corp. - Class A ^(a)	135	47,411
		<u>209,581</u>
Electronic Manufacturing Services - 0.1%		
IPG Photonics Corp. ^(a)	28	2,251
Jabil, Inc.	163	18,365
TE Connectivity Ltd.	375	57,874
		<u>78,490</u>
Environmental & Facilities Services - 0.5%		
Clean Harbors, Inc. ^(a)	130	31,035
Republic Services, Inc.	522	101,435
Rollins, Inc.	706	33,824
Stericycle, Inc. ^(a)	75	4,391
Tetra Tech, Inc.	121	25,802
Veralto Corp.	575	61,272
Waste Management, Inc.	907	183,813
		<u>441,572</u>
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	344	26,278
Corteva, Inc.	1,205	67,601
		<u>93,879</u>
Financial Exchanges & Data - 1.4%		
Cboe Global Markets, Inc.	248	45,511
CME Group, Inc.	237	45,909
Coinbase Global, Inc. - Class A ^(a)	459	102,981
FactSet Research Systems, Inc.	94	38,830
Intercontinental Exchange, Inc.	1,098	166,413
MarketAxess Holdings, Inc.	66	14,753
Moody's Corp.	383	174,832
Morningstar, Inc.	74	23,506
MSCI, Inc.	195	105,448
Nasdaq, Inc.	700	47,376
S&P Global, Inc.	782	379,059
Tradeweb Markets, Inc. - Class A	264	29,484
		<u>1,174,102</u>

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Food Distributors - 0.0%^(b)		
Sysco Corp.	257	\$ 19,699
US Foods Holding Corp. ^(a)	37	2,012
		<u>21,711</u>
Food Products - 0.0%^(b)		
Lamb Weston Holdings, Inc.	310	18,606
Food Retail - 0.0%^(b)		
Casey's General Stores, Inc.	58	22,495
Footwear - 0.4%		
Crocs, Inc. ^(a)	125	16,796
Deckers Outdoor Corp. ^(a)	61	56,280
NIKE, Inc. - Class B	2,930	219,340
On Holding AG - Class A ^(a)	490	20,296
Skechers USA, Inc. - Class A ^(a)	138	8,988
		<u>321,700</u>
Gold - 0.0%^(b)		
Royal Gold, Inc.	113	15,608
Health Care Distributors - 0.0%^(b)		
Henry Schein, Inc. ^(a)	75	5,396
Health Care Equipment - 2.4%		
Abbott Laboratories	3,905	413,696
Becton Dickinson & Co.	448	107,995
Boston Scientific Corp. ^(a)	3,624	267,741
Dexcom, Inc. ^(a)	928	62,937
Edwards Lifesciences Corp. ^(a)	1,570	98,988
GE HealthCare Technologies, Inc.	897	75,913
Globus Medical, Inc. - Class A ^(a)	246	17,702
Hologic, Inc. ^(a)	331	27,013
Idexx Laboratories, Inc. ^(a)	215	102,366
Inspire Medical Systems, Inc. ^(a)	52	7,335
Insulet Corp. ^(a)	159	30,902
Integra LifeSciences Holdings Corp. ^(a)	61	1,513
Intuitive Surgical, Inc. ^(a)	858	381,475
Masimo Corp. ^(a)	140	14,977
Medtronic PLC	252	20,241
Penumbra, Inc. ^(a)	105	17,544
QuidelOrtho Corp. ^(a)	70	2,750
ResMed, Inc.	350	74,638

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Health Care Equipment - 2.4% (Continued)		
Steris PLC	235	\$ 56,109
Stryker Corp.	836	273,748
Teleflex, Inc.	89	19,662
Zimmer Biomet Holdings, Inc.	166	18,484
		<u>2,093,729</u>
Health Care Facilities - 0.1%		
Acadia Healthcare Co., Inc. ^(a)	100	6,485
Encompass Health Corp.	52	4,833
HCA Healthcare, Inc.	154	55,909
Universal Health Services, Inc. - Class B	1	214
		<u>67,441</u>
Health Care Services - 0.1%		
Chemed Corp.	41	23,377
DaVita, Inc. ^(a)	29	3,962
Option Care Health, Inc. ^(a)	374	11,104
Quest Diagnostics, Inc.	42	5,977
R1 RCM, Inc. ^(a)	97	1,249
		<u>45,669</u>
Health Care Supplies - 0.1%		
Align Technology, Inc. ^(a)	159	36,869
Cooper Cos., Inc.	457	42,652
Dentsply Sirona, Inc.	133	3,609
		<u>83,130</u>
Health Care Technology - 0.0% ^(b)		
Doximity, Inc. - Class A ^(a)	231	6,468
Teladoc Health, Inc. ^(a)	354	3,338
		<u>9,806</u>
Heavy Electrical Equipment - 0.1%		
GE Vernova, Inc. ^(a)	386	68,801
Home Furnishings - 0.0% ^(b)		
Tempur Sealy International, Inc.	357	18,689
Home Improvement Retail - 1.0%		
Floor & Decor Holdings, Inc. - Class A ^(a)	239	23,422
Home Depot, Inc.	1,770	651,643
Lowe's Cos., Inc.	714	175,294
		<u>850,359</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Homebuilding - 0.2%		
DR Horton, Inc.	341	\$ 61,356
Lennar Corp. - Class A	22	3,893
Lennar Corp. - Class B	1	165
NVR, Inc. ^(a)	5	43,037
PulteGroup, Inc.	36	4,752
TopBuild Corp. ^(a)	89	42,590
		<u>155,793</u>
Homefurnishing Retail - 0.0%^(b)		
RH ^(a)	13	3,771
Williams-Sonoma, Inc.	182	28,152
		<u>31,923</u>
Hotels, Resorts & Cruise Lines - 0.9%		
Airbnb, Inc. - Class A ^(a)	952	132,861
Booking Holdings, Inc.	84	312,061
Choice Hotels International, Inc. ^(c)	51	6,500
Expedia Group, Inc. ^(a)	281	35,875
Hilton Worldwide Holdings, Inc.	595	127,729
Hyatt Hotels Corp. - Class A	123	18,121
Marriott International, Inc. - Class A	576	130,925
Royal Caribbean Cruises Ltd. ^(a)	264	41,374
Wyndham Hotels & Resorts, Inc.	64	4,846
		<u>810,292</u>
Household Products - 0.9%		
Church & Dwight Co., Inc.	468	45,869
Clorox Co.	57	7,520
Colgate-Palmolive Co.	986	97,801
Kimberly-Clark Corp.	179	24,174
Procter & Gamble Co.	3,728	599,313
Reynolds Consumer Products, Inc.	20	557
		<u>775,234</u>
Human Resource & Employment Services - 0.5%		
Automatic Data Processing, Inc.	1,019	267,610
Dayforce, Inc. ^(a)	327	19,384
Paychex, Inc.	590	75,532
Paycom Software, Inc.	92	15,345
Paylocity Holding Corp. ^(a)	77	11,555
Robert Half, Inc.	76	4,878
TriNet Group, Inc.	51	5,317
		<u>399,621</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Independent Power Producers & Energy Traders - 0.1%		
Vistra Corp.	777	\$ 61,554
Industrial Conglomerates - 0.2%		
Honeywell International, Inc.	943	193,079
Industrial Gases - 0.7%		
Air Products and Chemicals, Inc.	398	105,012
Linde PLC	1,186	537,851
		642,863
Industrial Machinery & Supplies & Components - 1.1%		
Chart Industries, Inc. ^(a)	149	24,001
Crane Co.	147	23,582
Donaldson Co., Inc.	142	10,624
Dover Corp.	225	41,458
Flowsolve Corp.	96	4,853
Fortive Corp.	466	33,482
Graco, Inc.	454	38,613
IDEX Corp.	181	37,735
Illinois Tool Works, Inc.	585	144,659
Ingersoll Rand, Inc.	964	96,786
ITT, Inc.	175	24,756
Lincoln Electric Holdings, Inc.	152	31,222
Middleby Corp. ^(a)	60	8,135
Nordson Corp.	143	35,797
Otis Worldwide Corp.	749	70,781
Parker-Hannifin Corp.	296	166,103
Pentair PLC	416	36,554
RBC Bearings, Inc. ^(a)	79	22,976
Snap-on, Inc.	29	8,324
Symbotic, Inc. ^(a)	51	1,367
Watts Water Technologies, Inc. - Class A	48	9,961
Xylem, Inc.	454	60,609
		932,378
Insurance Brokers - 0.7%		
Aon PLC - Class A	368	120,892
Arthur J Gallagher & Co.	523	148,265
Brown & Brown, Inc.	538	53,493
Marsh & McLennan Cos., Inc.	1,184	263,523
Ryan Specialty Holdings, Inc.	234	14,412
Willis Towers Watson PLC	156	44,036
		644,621

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Integrated Oil & Gas - 0.1%		
Exxon Mobil Corp.	261	\$ 30,952
Occidental Petroleum Corp.	314	19,097
		<u>50,049</u>
Interactive Home Entertainment - 0.2%		
Electronic Arts, Inc.	483	72,904
Roblox Corp. - Class A ^(a)	1,442	59,872
Take-Two Interactive Software, Inc. ^(a)	333	50,126
		<u>182,902</u>
Interactive Media & Services - 8.4%		
Alphabet, Inc. - Class A	14,557	2,497,108
Alphabet, Inc. - Class C	12,135	2,101,175
IAC, Inc. ^(a)	45	2,376
Match Group, Inc. ^(a)	107	4,081
Meta Platforms, Inc. - Class A	5,409	2,568,356
Pinterest, Inc. - Class A ^(a)	1,401	44,762
Snap, Inc. - Class A ^(a)	2,508	33,407
Ziff Davis, Inc. ^(a)	9	431
ZoomInfo Technologies, Inc. ^(a)	881	10,008
		<u>7,261,704</u>
Internet Services & Infrastructure - 0.5%		
Akamai Technologies, Inc. ^(a)	435	42,752
Cloudflare, Inc. - Class A ^(a)	674	52,235
GoDaddy, Inc. - Class A ^(a)	364	52,944
MongoDB, Inc. ^(a)	164	41,387
Okta, Inc. ^(a)	438	41,145
Snowflake, Inc. - Class A ^(a)	789	102,870
Twilio, Inc. - Class A ^(a)	552	32,640
VeriSign, Inc. ^(a)	254	47,500
		<u>413,473</u>
Investment Banking & Brokerage - 0.4%		
Charles Schwab Corp.	2,444	159,324
Evercore, Inc. - Class A	34	8,513
Goldman Sachs Group, Inc.	22	11,199
Houlihan Lokey, Inc.	147	22,087
Interactive Brokers Group, Inc. - Class A	155	18,487
LPL Financial Holdings, Inc.	180	39,874
Raymond James Financial, Inc.	390	45,240
Robinhood Markets, Inc. - Class A ^(a)	1,229	25,280
		<u>330,004</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
IT Consulting & Other Services - 0.9%		
Accenture PLC - Class A	1,663	\$ 549,821
Amdocs Ltd.	74	6,473
Cognizant Technology Solutions Corp. - Class A	508	38,445
Epam Systems, Inc. ^(a)	128	27,537
Gartner, Inc. ^(a)	195	97,732
Globant SA ^(a)	75	14,603
		<u>734,611</u>
Leisure Facilities - 0.0% ^(b)		
Planet Fitness, Inc. - Class A ^(a)	256	18,867
Vail Resorts, Inc.	50	9,101
		<u>27,968</u>
Leisure Products - 0.0% ^(b)		
Brunswick Corp.	40	3,258
Mattel, Inc. ^(a)	713	13,754
Yeti Holdings, Inc. ^(a)	154	6,368
		<u>23,380</u>
Life & Health Insurance - 0.0% ^(b)		
Globe Life, Inc.	17	1,577
Primerica, Inc.	25	6,294
		<u>7,871</u>
Life Sciences Tools & Services - 2.0%		
10X Genomics, Inc. - Class A ^(a)	230	4,754
Agilent Technologies, Inc.	786	111,140
Avantor, Inc. ^(a)	1,624	43,442
Bio-Rad Laboratories, Inc. - Class A ^(a)	22	7,444
Bio-Techne Corp.	340	27,741
Bruker Corp.	221	15,141
Charles River Laboratories International, Inc. ^(a)	127	31,001
Danaher Corp.	1,664	461,061
Icon PLC ^(a)	166	54,521
Illumina, Inc. ^(a)	71	8,705
Iqvia Holdings, Inc. ^(a)	439	108,095
Medpace Holdings, Inc. ^(a)	65	24,864
Mettler-Toledo International, Inc. ^(a)	50	76,051
Repligen Corp. ^(a)	144	24,098
Revvity, Inc.	225	28,262
Sotera Health Co. ^(a)	235	3,259
Thermo Fisher Scientific, Inc.	934	572,860
Waters Corp. ^(a)	132	44,389

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Life Sciences Tools & Services - 2.0% (Continued)		
West Pharmaceutical Services, Inc.	193	\$ 59,091
		<u>1,705,919</u>
Managed Health Care - 1.4%		
Elevance Health, Inc.	151	80,337
HealthEquity, Inc. ^(a)	240	18,835
Humana, Inc.	59	21,335
Molina Healthcare, Inc. ^(a)	101	34,468
UnitedHealth Group, Inc.	1,784	1,027,869
		<u>1,182,844</u>
Metal, Glass & Plastic Containers - 0.0%^(b)		
AptarGroup, Inc.	64	9,407
Ball Corp.	336	21,447
Crown Holdings, Inc.	41	3,636
		<u>34,490</u>
Movies & Entertainment - 1.2%		
Endeavor Group Holdings, Inc. - Class A	59	1,618
Liberty Media Corp.-Liberty Formula One - Class A ^(a)	42	3,107
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	485	39,222
Liberty Media Corp.-Liberty Live - Class A ^(a)	29	1,095
Liberty Media Corp.-Liberty Live - Class C ^(a)	67	2,614
Live Nation Entertainment, Inc. ^(a)	340	32,705
Madison Square Garden Sports Corp. ^(a)	22	4,409
Netflix, Inc. ^(a)	1,068	671,078
Roku, Inc. ^(a)	77	4,482
Spotify Technology SA ^(a)	308	105,933
TKO Group Holdings, Inc.	72	7,873
Walt Disney Co.	1,759	164,801
Warner Music Group Corp. - Class A	289	8,673
		<u>1,047,610</u>
Multi-Sector Holdings - 1.0%		
Berkshire Hathaway, Inc. - Class B ^(a)	2,024	887,524
Multi-Utilities - 0.0%^(b)		
WEC Energy Group, Inc.	20	1,721
Office Services & Supplies - 0.0%^(b)		
MSA Safety, Inc.	53	9,998
Oil & Gas Drilling - 0.0%^(b)		
Noble Corp. PLC	262	12,372

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Oil & Gas Equipment & Services - 0.2%		
ChampionX Corp.	327	\$ 11,203
Halliburton Co.	489	16,959
NOV, Inc.	764	15,906
Schlumberger NV	2,453	118,455
		<u>162,523</u>
Oil & Gas Exploration & Production - 0.3%		
Antero Resources Corp. ^(a)	87	2,525
ConocoPhillips	1,112	123,654
Hess Corp.	719	110,309
Texas Pacific Land Corp.	49	41,400
		<u>277,888</u>
Oil & Gas Storage & Transportation - 0.2%		
Cheniere Energy, Inc.	398	72,691
New Fortress Energy, Inc.	222	4,382
Targa Resources Corp.	563	76,163
Williams Cos., Inc.	125	5,367
		<u>158,603</u>
Other Specialty Retail - 0.1%		
Chewy, Inc. - Class A ^(a)	236	5,707
Dick's Sporting Goods, Inc.	9	1,947
Five Below, Inc. ^(a)	149	10,838
Tractor Supply Co.	219	57,667
Ulta Beauty, Inc. ^(a)	116	42,327
		<u>118,486</u>
Packaged Foods & Meats - 0.3%		
General Mills, Inc.	35	2,350
Hershey Co.	248	48,975
Lancaster Colony Corp.	24	4,633
McCormick & Co., Inc.	254	19,561
Mondelez International, Inc. - Class A	2,029	138,682
Pilgrim's Pride Corp. ^(a)	1	41
		<u>214,242</u>
Paper & Plastic Packaging Products & Materials - 0.1%		
Avery Dennison Corp.	160	34,693
Graphic Packaging Holding Co.	18	542
Packaging Corp. of America	25	4,996
		<u>40,231</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Passenger Ground Transportation - 0.4%		
Grab Holdings Ltd. - Class A ^(a)	6,699	\$ 22,107
Lyft, Inc. - Class A ^(a)	767	9,242
Uber Technologies, Inc. ^(a)	4,945	318,804
		<u>350,153</u>
Personal Care Products - 0.2%		
BellRing Brands, Inc. ^(a)	293	15,025
Coty, Inc. - Class A ^(a)	937	9,323
elf Beauty, Inc. ^(a)	143	24,679
Estee Lauder Cos., Inc. - Class A	485	48,311
Kenvue, Inc.	2,557	47,279
		<u>144,617</u>
Pharmaceuticals - 2.9%		
Catalent, Inc. ^(a)	336	19,938
Elanco Animal Health, Inc. ^(a)	283	3,690
Eli Lilly & Co.	2,100	1,688,967
Jazz Pharmaceuticals PLC ^(a)	12	1,323
Johnson & Johnson	1,659	261,873
Merck & Co., Inc.	2,882	326,041
Zoetis, Inc.	1,028	185,081
		<u>2,486,913</u>
Property & Casualty Insurance - 0.5%		
Allstate Corp.	38	6,503
Arch Capital Group Ltd. ^(a)	208	19,922
Chubb Ltd.	160	44,106
Cincinnati Financial Corp.	12	1,567
Erie Indemnity Co. - Class A	75	33,086
Kinsale Capital Group, Inc.	60	27,424
Markel Group, Inc. ^(a)	6	9,833
Progressive Corp.	1,449	310,260
RLI Corp.	73	10,993
Selective Insurance Group, Inc.	36	3,252
W R Berkley Corp.	103	5,678
		<u>472,624</u>
Publishing - 0.0% ^(b)		
New York Times Co. - Class A	338	18,113
News Corp. - Class A	289	7,971
News Corp. - Class B	68	1,937
		<u>28,021</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Rail Transportation - 0.6%		
CSX Corp.	3,355	\$ 117,760
Norfolk Southern Corp.	246	61,392
Union Pacific Corp.	1,197	295,336
		<u>474,488</u>
Real Estate Development - 0.0%^(b)		
Howard Hughes Holdings, Inc. ^(a)	48	3,560
Real Estate Services - 0.2%		
CBRE Group, Inc. - Class A ^(a)	710	80,024
CoStar Group, Inc. ^(a)	964	75,211
Zillow Group, Inc. - Class A ^(a)	68	3,223
Zillow Group, Inc. - Class C ^(a)	332	16,169
		<u>174,627</u>
Regional Banks - 0.0%^(b)		
Commerce Bancshares, Inc.	71	4,594
Cullen/Frost Bankers, Inc.	1	117
First Financial Bankshares, Inc.	135	5,192
Pinnacle Financial Partners, Inc.	21	2,023
TFS Financial Corp.	5	68
Western Alliance Bancorp	10	805
		<u>12,799</u>
Reinsurance - 0.0%^(b)		
RenaissanceRe Holdings Ltd.	1	232
Research & Consulting Services - 0.4%		
Booz Allen Hamilton Holding Corp.	288	41,273
CACI International, Inc. - Class A ^(a)	21	9,691
Clarivate PLC ^(a)	922	6,214
Dun & Bradstreet Holdings, Inc.	470	5,114
Equifax, Inc.	312	87,163
FTI Consulting, Inc. ^(a)	97	21,143
Jacobs Solutions, Inc.	91	13,318
KBR, Inc.	235	15,649
Leidos Holdings, Inc.	100	14,440
Parsons Corp. ^(a)	69	6,305
Science Applications International Corp.	30	3,732
TransUnion	465	41,971
Verisk Analytics, Inc.	344	90,042
		<u>356,055</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Restaurants - 1.1%		
Chipotle Mexican Grill, Inc. ^(a)	3,340	\$ 181,429
Darden Restaurants, Inc.	144	21,066
Domino's Pizza, Inc.	74	31,724
DoorDash, Inc. - Class A ^(a)	297	32,884
Dutch Bros, Inc. - Class A ^(a)	348	13,311
McDonald's Corp.	1,316	349,266
Starbucks Corp.	2,245	174,998
Texas Roadhouse, Inc.	174	30,382
Wendy's Co.	96	1,625
Wingstop, Inc.	67	25,050
Yum! Brands, Inc.	618	82,089
		<u>943,824</u>
Semiconductor Materials & Equipment - 1.4%		
Amkor Technology, Inc.	99	3,233
Applied Materials, Inc.	2,044	433,737
Enphase Energy, Inc. ^(a)	403	46,389
Entegris, Inc.	386	45,660
KLA Corp.	344	283,136
Lam Research Corp.	329	303,088
MKS Instruments, Inc.	162	20,396
Onto Innovation, Inc. ^(a)	133	25,443
SolarEdge Technologies, Inc. ^(a)	101	2,915
Teradyne, Inc.	365	47,873
		<u>1,211,870</u>
Semiconductors - 12.9%		
Advanced Micro Devices, Inc. ^(a)	4,007	578,931
Analog Devices, Inc.	1,108	256,369
Broadcom, Inc.	11,274	1,811,506
Cirrus Logic, Inc. ^(a)	155	20,224
First Solar, Inc. ^(a)	241	52,054
Global Foundries, Inc. ^(a)	150	7,652
Lattice Semiconductor Corp. ^(a)	304	16,112
Marvell Technology, Inc.	2,081	139,385
Microchip Technology, Inc.	1,294	114,881
Micron Technology, Inc.	191	20,976
Monolithic Power Systems, Inc.	110	94,940
Nvidia Corp.	59,493	6,961,871
NXP Semiconductors NV	619	162,896
ON Semiconductor Corp. ^(a)	1,159	90,692
Qorvo, Inc. ^(a)	233	27,913
Qualcomm, Inc.	2,483	449,299

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Semiconductors - 12.9% (Continued)		
Rambus, Inc. ^(a)	250	\$ 12,860
Silicon Laboratories, Inc. ^(a)	56	6,727
Skyworks Solutions, Inc.	59	6,704
Synaptics, Inc. ^(a)	64	5,589
Texas Instruments, Inc.	1,848	376,641
Universal Display Corp.	79	17,587
Wolfspeed, Inc. ^{(a)(c)}	253	4,769
		<u>11,236,578</u>
Soft Drinks & Non-alcoholic Beverages - 1.1%		
Celsius Holdings, Inc. ^(a)	467	21,870
Coca-Cola Co.	5,593	373,277
Coca-Cola Consolidated, Inc.	9	10,313
Keurig Dr Pepper, Inc.	942	32,292
Monster Beverage Corp. ^(a)	2,045	105,215
PepsiCo, Inc.	2,224	384,018
		<u>926,985</u>
Specialized Consumer Services - 0.0%^(b)		
H&R Block, Inc.	58	3,360
Service Corp. International/US	227	18,140
		<u>21,500</u>
Specialty Chemicals - 0.5%		
Albemarle Corp.	50	4,684
Ashland, Inc.	39	3,769
Axalta Coating Systems Ltd. ^(a)	297	10,588
Celanese Corp.	58	8,187
DuPont de Nemours, Inc.	310	25,947
Ecolab, Inc.	587	135,415
PPG Industries, Inc.	282	35,808
RPM International, Inc.	230	27,936
Sherwin-Williams Co.	571	200,307
		<u>452,641</u>
Steel - 0.0%^(b)		
Cleveland-Cliffs, Inc. ^(a)	119	1,827
Reliance, Inc.	17	5,177
		<u>7,004</u>
Systems Software - 10.7%		
CrowdStrike Holdings, Inc. - Class A ^(a)	559	129,666
CyberArk Software Ltd. ^(a)	125	32,048
Dolby Laboratories, Inc. - Class A	72	5,671

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Systems Software - 10.7% (Continued)		
Fortinet, Inc. ^(a)	1,555	\$ 90,252
Gen Digital, Inc.	981	25,496
Gitlab, Inc. - Class A ^(a)	231	11,834
Microsoft Corp.	18,373	7,686,345
Monday.com Ltd. ^(a)	92	21,143
Oracle Corp.	3,954	551,385
Palo Alto Networks, Inc. ^(a)	802	260,433
Qualys, Inc. ^(a)	64	9,545
SentinelOne, Inc. - Class A ^(a)	559	12,801
ServiceNow, Inc. ^(a)	514	418,596
Teradata Corp. ^(a)	232	7,521
UiPath, Inc. - Class A ^(a)	924	11,245
Zscaler, Inc. ^(a)	222	39,816
		<u>9,313,797</u>
Technology Distributors - 0.1%		
CDW Corp.	349	76,120
Technology Hardware, Storage & Peripherals - 9.4%		
Apple, Inc.	36,014	7,997,989
NetApp, Inc.	277	35,174
Pure Storage, Inc. - Class A ^(a)	711	42,610
Seagate Technology Holdings PLC	44	4,496
Super Micro Computer, Inc. ^(a)	125	87,706
		<u>8,167,975</u>
Trading Companies & Distributors - 0.5%		
Applied Industrial Technologies, Inc.	52	11,346
Core & Main, Inc. - Class A ^(a)	279	14,918
Fastenal Co.	1,219	86,244
Ferguson PLC	362	80,599
SiteOne Landscape Supply, Inc. ^(a)	80	11,735
United Rentals, Inc.	128	96,909
Watsco, Inc.	85	41,607
WW Grainger, Inc.	115	112,333
		<u>455,691</u>
Transaction & Payment Processing Services - 3.0%		
Affirm Holdings, Inc. ^(a)	502	14,201
Block, Inc. ^(a)	1,344	83,167
Corpay, Inc. ^(a)	163	47,567
Euronet Worldwide, Inc. ^(a)	28	2,856
Fiserv, Inc. ^(a)	1,428	233,578
Global Payments, Inc.	337	34,253

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 3.0% (Continued)		
Jack Henry & Associates, Inc.	165	\$ 28,294
Mastercard, Inc. - Class A	2,050	950,605
PayPal Holdings, Inc. ^(a)	2,206	145,111
Toast, Inc. - Class A ^(a)	981	25,663
Visa, Inc. - Class A	3,876	1,029,737
WEX, Inc. ^(a)	76	13,942
		<u>2,608,974</u>
Water Utilities - 0.0% ^(b)		
American Water Works Co., Inc.	199	28,330
Essential Utilities, Inc.	239	9,715
		<u>38,045</u>
Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.	557	101,530
TOTAL COMMON STOCKS (Cost \$69,924,064)		<u>85,127,634</u>
REAL ESTATE INVESTMENT TRUSTS - 1.8%		
Agree Realty Corp.	3	207
American Homes 4 Rent - Class A	670	24,180
American Tower Corp.	1,131	249,272
AvalonBay Communities, Inc.	160	32,787
Brixmor Property Group, Inc.	56	1,426
Camden Property Trust	238	26,359
Crown Castle, Inc.	544	59,884
CubeSmart	272	12,942
Digital Realty Trust, Inc.	577	86,256
EastGroup Properties, Inc.	120	22,439
Equinix, Inc.	228	180,175
Equity LifeStyle Properties, Inc.	500	34,340
Equity Residential	96	6,684
Essex Property Trust, Inc.	48	13,361
Extra Space Storage, Inc.	328	52,355
Federal Realty Investment Trust	49	5,471
First Industrial Realty Trust, Inc.	261	14,282
Host Hotels & Resorts, Inc.	109	1,909
Invitation Homes, Inc.	1,131	39,890
Iron Mountain, Inc.	600	61,536
Lamar Advertising Co. - Class A	64	7,671
Mid-America Apartment Communities, Inc.	96	13,418
National Storage Affiliates Trust	68	2,895
Prologis, Inc.	2,220	279,831
Public Storage	300	88,776

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

REAL ESTATE INVESTMENT TRUSTS - 1.8% (CONTINUED)	Shares	Value
Rayonier, Inc.	131 \$	3,973
Regency Centers Corp.	88	5,926
Rexford Industrial Realty, Inc.	495	24,804
Ryman Hospitality Properties, Inc.	62	6,232
SBA Communications Corp.	252	55,324
STAG Industrial, Inc.	232	9,468
Sun Communities, Inc.	236	29,908
UDR, Inc.	307	12,302
Vornado Realty Trust	261	7,827
Welltower, Inc.	472	52,510
Weyerhaeuser Co.	346	10,989
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,413,456)		1,537,609
CONTINGENT VALUE RIGHTS - 0.0%^(b)		
Health Care - 0.0%^(b)		
Abiomed, Inc., Exercise Price \$0.00 ^{(a)(d)}	4	0
TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)		0
SHORT-TERM INVESTMENTS - 0.3%		
Investments Purchased with Proceeds from Securities Lending - 0.0%^(b)		
First American Government Obligations Fund - Class X, 5.23% ^(c)	22,744	22,744
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 5.23% ^(c)	273,363	273,363
TOTAL SHORT-TERM INVESTMENTS (Cost \$296,107)		296,107
TOTAL INVESTMENTS - 100.0% (Cost \$71,633,627)		\$ 86,961,350
Liabilities in Excess of Other Assets - (0.0)% ^(b)		(8,821)
TOTAL NET ASSETS - 100.0%		\$ 86,952,529

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

(a) Non-income producing security.

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

(c) All or a portion of this security is on loan as of July 31, 2024. The total market value of these securities was \$21,918 which represented 0.0% of net assets.

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of July 31, 2024.
- (e) The rate shown represents the 7-day effective yield as of July 31, 2024.

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