

STRIVE 1000 GROWTH ETF
SCHEDULE OF INVESTMENTS
January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2%	Shares	Value
Advertising - 0.1%		
Omnicom Group, Inc.	1	\$ 87
Trade Desk, Inc. - Class A ^(a)	1,264	150,011
		150,098
Aerospace & Defense - 1.7%		
Axon Enterprise, Inc. ^(a)	194	126,523
Boeing Co. ^(a)	2,186	385,873
BWX Technologies, Inc.	302	34,105
Curtiss-Wright Corp.	110	38,163
General Dynamics Corp.	359	92,256
General Electric Co.	2,826	575,289
HEICO Corp.	97	23,177
HEICO Corp. - Class A	172	32,737
Hexcel Corp.	83	5,411
Howmet Aerospace, Inc.	1,166	147,592
L3Harris Technologies, Inc.	213	45,158
Lockheed Martin Corp.	144	66,665
Northrop Grumman Corp.	143	69,680
RTX Corp.	747	96,326
Textron, Inc.	103	7,880
TransDigm Group, Inc.	174	235,481
Woodward, Inc.	55	10,189
		1,992,505
Agricultural & Farm Machinery - 0.1%		
Deere & Co.	270	128,671
Toro Co.	267	22,233
		150,904
Air Freight & Logistics - 0.0% ^(b)		
CH Robinson Worldwide, Inc.	125	12,436
Expeditors International of Washington, Inc.	269	30,553
FedEx Corp.	31	8,211
GXO Logistics, Inc. ^(a)	126	5,727
		56,927
Alternative Carriers - 0.0% ^(b)		
Iridium Communications, Inc.	305	8,769
Aluminum - 0.0% ^(b)		
Alcoa Corp.	815	28,786

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Apparel Retail - 0.5%		
Abercrombie & Fitch Co. - Class A ^(a)	121	\$ 14,445
Burlington Stores, Inc. ^(a)	160	45,429
Gap, Inc.	79	1,901
Ross Stores, Inc.	945	142,279
TJX Cos., Inc.	3,353	418,421
		<u>622,475</u>
Apparel, Accessories & Luxury Goods - 0.1%		
Columbia Sportswear Co.	22	1,943
Levi Strauss & Co. - Class A	34	647
Lululemon Athletica, Inc. ^(a)	326	135,029
Ralph Lauren Corp.	81	20,226
		<u>157,845</u>
Application Software - 4.4%		
Adobe, Inc. ^(a)	1,311	573,497
Altair Engineering, Inc. - Class A ^(a)	78	8,607
ANSYS, Inc. ^(a)	280	98,140
Appfolio, Inc. - Class A ^(a)	34	7,953
AppLovin Corp. - Class A ^(a)	651	240,603
Aspen Technology, Inc. ^(a)	44	11,596
Atlassian Corp. - Class A ^(a)	438	134,370
Autodesk, Inc. ^(a)	616	191,785
Bentley Systems, Inc. - Class B	615	28,628
BILL Holdings, Inc. ^(a)	292	28,257
Cadence Design Systems, Inc. ^(a)	804	239,286
CCC Intelligent Solutions Holdings, Inc. ^(a)	822	9,132
Confluent, Inc. - Class A ^(a)	553	16,413
Datadog, Inc. - Class A ^(a)	925	132,007
DocuSign, Inc. ^(a)	575	55,620
DoubleVerify Holdings, Inc. ^(a)	299	6,162
Dropbox, Inc. - Class A ^(a)	668	21,476
Dynatrace, Inc. ^(a)	947	54,689
Elastic NV ^(a)	286	32,198
Fair Isaac Corp. ^(a)	77	144,264
Five9, Inc. ^(a)	128	5,247
Freshworks, Inc. - Class A ^(a)	555	10,323
Guidewire Software, Inc. ^(a)	280	59,156
HashiCorp, Inc. - Class A ^(a)	294	10,055
HubSpot, Inc. ^(a)	141	109,914
Informatica, Inc. - Class A ^(a)	90	2,311
Intuit, Inc.	801	481,809
Klaviyo, Inc. - Class A ^(a)	66	3,037

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Application Software - 4.4%		
Manhattan Associates, Inc. ^(a)	162	\$ 33,792
MicroStrategy, Inc. - Class A ^(a)	478	160,030
Nutanix, Inc. - Class A ^(a)	647	44,491
Palantir Technologies, Inc. - Class A ^(a)	6,039	498,157
Pegasystems, Inc.	77	8,338
Procore Technologies, Inc. ^(a)	144	11,457
PTC, Inc. ^(a)	368	71,201
RingCentral, Inc. - Class A ^(a)	146	5,084
Roper Technologies, Inc.	305	175,573
Salesforce, Inc.	2,699	922,248
Samsara, Inc. - Class A ^(a)	581	29,921
SPS Commerce, Inc. ^(a)	103	19,022
Synopsys, Inc. ^(a)	431	226,482
Tyler Technologies, Inc. ^(a)	137	82,425
Unity Software, Inc. ^(a)	681	15,118
Workday, Inc. - Class A ^(a)	611	160,119
Zoom Communications, Inc. - Class A ^(a)	853	74,160
		<u>5,254,153</u>
Asset Management & Custody Banks - 1.0%		
Ameriprise Financial, Inc.	151	82,047
Ares Management Corp. - Class A	540	107,039
Blackrock, Inc.	227	244,138
Blackstone, Inc.	1,983	351,209
Blue Owl Capital, Inc. - Class A	1,487	38,677
Hamilton Lane, Inc. - Class A	66	10,506
KKR & Co., Inc.	1,783	297,886
SEI Investments Co.	126	10,909
TPG, Inc.	68	4,573
		<u>1,146,984</u>
Automobile Manufacturers - 2.8%		
Lucid Group, Inc. ^(a)	2,529	6,980
Rivian Automotive, Inc. - Class A ^(a)	2,503	31,438
Tesla, Inc. ^(a)	8,223	3,327,026
		<u>3,365,444</u>
Automotive Parts & Equipment - 0.0% ^(b)		
Aptiv PLC ^(a)	287	17,914
Gentex Corp.	367	9,513
QuantumScape Corp. ^(a)	886	4,581
		<u>32,008</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Automotive Retail - 0.5%		
AutoZone, Inc. ^(a)	54	\$ 180,911
CarMax, Inc. ^(a)	84	7,194
Carvana Co. ^(a)	381	94,290
Murphy USA, Inc.	78	39,227
O'Reilly Automotive, Inc. ^(a)	181	234,290
Valvoline, Inc. ^(a)	303	11,244
		<u>567,156</u>
Biotechnology - 1.6%		
AbbVie, Inc.	2,729	501,863
Alnylam Pharmaceuticals, Inc. ^(a)	375	101,741
Amgen, Inc.	945	269,722
Apellis Pharmaceuticals, Inc. ^(a)	287	8,326
Arrowhead Pharmaceuticals, Inc. ^(a)	319	6,342
Biogen, Inc. ^(a)	20	2,879
BioMarin Pharmaceutical, Inc. ^(a)	549	34,785
CRISPR Therapeutics AG ^(a)	90	3,743
Cytokinetics, Inc. ^(a)	322	15,926
Exact Sciences Corp. ^(a)	535	29,987
Exelixis, Inc. ^(a)	864	28,642
Halozyme Therapeutics, Inc. ^(a)	341	19,314
Incyte Corp. ^(a)	547	40,565
Insmed, Inc. ^(a)	436	33,389
Ionis Pharmaceuticals, Inc. ^(a)	340	10,846
Moderna, Inc. ^(a)	961	37,883
Natera, Inc. ^(a)	310	54,845
Neurocrine Biosciences, Inc. ^(a)	280	42,510
Regeneron Pharmaceuticals, Inc. ^(a)	327	220,064
Roivant Sciences Ltd. ^(a)	1,333	14,836
Sarepta Therapeutics, Inc. ^(a)	267	30,363
Vaxcyte, Inc. ^(a)	303	26,761
Vertex Pharmaceuticals, Inc. ^(a)	753	347,645
		<u>1,882,977</u>
Brewers - 0.0%^(b)		
Boston Beer Co., Inc. - Class A ^(a)	14	3,509
Broadline Retail - 5.6%		
Amazon.com, Inc. ^(a)	27,607	6,561,632
Dillard's, Inc. - Class A	1	468
eBay, Inc.	806	54,389
Etsy, Inc. ^(a)	320	17,571
		<u>6,634,060</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Building Products - 0.6%		
A O Smith Corp.	296	\$ 19,921
Advanced Drainage Systems, Inc.	175	21,159
Allegion PLC	161	21,369
Armstrong World Industries, Inc.	56	8,457
Builders FirstSource, Inc. ^(a)	157	26,263
Carlisle Cos., Inc.	157	61,145
Carrier Global Corp.	1,705	111,473
Johnson Controls International PLC	863	67,314
Lennox International, Inc.	93	55,095
Masco Corp.	278	22,040
Owens Corning	26	4,798
Simpson Manufacturing Co., Inc.	76	12,768
Trane Technologies PLC	659	239,052
Trex Co., Inc. ^(a)	300	21,849
UFP Industries, Inc.	64	7,402
		<hr/> 700,105
Cable & Satellite - 0.0% ^(b)		
Liberty Broadband Corp. - Class A ^(a)	29	2,205
Liberty Broadband Corp. - Class C ^(a)	319	24,454
		<hr/> 26,659
Cargo Ground Transportation - 0.2%		
JB Hunt Transport Services, Inc.	119	20,375
Knight-Swift Transportation Holdings, Inc.	377	21,523
Landstar System, Inc.	53	8,727
Old Dominion Freight Line, Inc.	568	105,426
Saia, Inc. ^(a)	64	30,727
U-Haul Holding Co.	27	1,748
U-Haul Holding Co. ^(a)	2	146
XPO, Inc. ^(a)	183	24,462
		<hr/> 213,134
Casinos & Gaming - 0.1%		
Churchill Downs, Inc.	151	18,661
DraftKings, Inc. - Class A ^(a)	1,498	62,841
Las Vegas Sands Corp.	385	17,645
Light & Wonder, Inc. ^(a)	267	23,472
MGM Resorts International ^(a)	367	12,654
Wynn Resorts Ltd.	90	7,816
		<hr/> 143,089

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Commercial & Residential Mortgage Finance - 0.0%^(b)		
Rocket Cos., Inc. - Class A ^(a)	328	\$ 4,133
UWM Holdings Corp.	94	567
		<u>4,700</u>
Commodity Chemicals - 0.0%^(b)		
Westlake Corp.	35	3,999
Communications Equipment - 0.6%		
Arista Networks, Inc. ^(a)	2,942	339,007
Ciena Corp. ^(a)	154	13,420
Cisco Systems, Inc.	1,920	116,352
F5, Inc. ^(a)	105	31,212
Juniper Networks, Inc.	478	16,663
Lumentum Holdings, Inc. ^(a)	70	5,954
Motorola Solutions, Inc.	487	228,525
		<u>751,133</u>
Computer & Electronics Retail - 0.0%^(b)		
GameStop Corp. - Class A ^(a)	1,276	34,324
Construction & Engineering - 0.3%		
AECOM	286	30,156
API Group Corp. ^(a)	577	22,012
Comfort Systems USA, Inc.	120	52,410
EMCOR Group, Inc.	127	56,904
Fluor Corp. ^(a)	311	14,993
MasTec, Inc. ^(a)	51	7,400
Quanta Services, Inc.	458	140,885
Valmont Industries, Inc.	22	7,299
WillScot Holdings Corp. ^(a)	548	20,309
		<u>352,368</u>
Construction Machinery & Heavy Transportation Equipment - 0.4%		
Allison Transmission Holdings, Inc.	37	4,349
Caterpillar, Inc.	961	356,954
Cummins, Inc.	101	35,981
Westinghouse Air Brake Technologies Corp.	412	85,663
		<u>482,947</u>
Construction Materials - 0.3%		
CRH PLC	927	91,801
Eagle Materials, Inc.	104	26,701

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Construction Materials - 0.3% (Continued)		
Martin Marietta Materials, Inc.	165	\$ 89,780
Vulcan Materials Co.	454	124,464
		<u>332,746</u>
Consumer Electronics - 0.1%		
Garmin Ltd.	346	74,684
Consumer Finance - 0.4%		
American Express Co.	1,155	366,655
Credit Acceptance Corp. ^(a)	5	2,539
Discover Financial Services	373	75,006
SoFi Technologies, Inc. ^(a)	2,796	44,121
		<u>488,321</u>
Consumer Staples Merchandise Retail - 1.8%		
BJ's Wholesale Club Holdings, Inc. ^(a)	302	29,913
Costco Wholesale Corp.	1,318	1,291,482
Dollar Tree, Inc. ^(a)	318	23,325
Walmart, Inc.	7,454	731,685
		<u>2,076,405</u>
Copper - 0.1%		
Freeport-McMoRan, Inc.	4,170	149,495
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	316	75,278
Maximus, Inc.	53	3,990
SS&C Technologies Holdings, Inc.	292	23,637
		<u>102,905</u>
Distillers & Vintners - 0.1%		
Brown-Forman Corp. - Class A	76	2,532
Brown-Forman Corp. - Class B	682	22,513
Constellation Brands, Inc. - Class A	268	48,455
		<u>73,500</u>
Distributors - 0.0% ^(b)		
Genuine Parts Co.	50	5,812
Pool Corp.	107	36,835
		<u>42,647</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Diversified Banks - 0.4%		
First Citizens BancShares, Inc. - Class A	30	\$ 66,141
JPMorgan Chase & Co.	1,740	465,102
		<u>531,243</u>
Diversified Chemicals - 0.0%^(b)		
Huntsman Corp.	162	2,726
Diversified Financial Services - 0.2%		
Apollo Global Management, Inc.	1,119	191,327
Diversified Support Services - 0.3%		
Cintas Corp.	1,006	201,773
Copart, Inc. ^(a)	2,546	147,490
		<u>349,263</u>
Education Services - 0.0%^(b)		
Bright Horizons Family Solutions, Inc. ^(a)	159	19,493
Duolingo, Inc. ^(a)	99	36,035
		<u>55,528</u>
Electric Utilities - 0.4%		
Constellation Energy Corp.	911	273,282
NextEra Energy, Inc.	2,815	201,441
Southern Co.	200	16,790
		<u>491,513</u>
Electrical Components & Equipment - 0.8%		
Acuity Brands, Inc.	83	27,588
AMETEK, Inc.	657	121,256
Eaton Corp. PLC	1,155	377,038
Emerson Electric Co.	899	116,825
Generac Holdings, Inc. ^(a)	106	15,829
Hubbell, Inc.	189	79,949
NEXTracker, Inc. - Class A ^(a)	328	16,538
nVent Electric PLC	618	40,226
Regal Rexnord Corp.	31	4,921
Rockwell Automation, Inc.	267	74,341
Sensata Technologies Holding PLC	22	597
Vertiv Holdings Co. - Class A	1,066	124,743
		<u>999,851</u>

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Electronic Components - 0.3%		
Amphenol Corp. - Class A	3,596	\$ 254,525
Coherent Corp. ^(a)	225	20,360
Corning, Inc.	581	30,259
Littelfuse, Inc.	40	9,534
		<u>314,678</u>
Electronic Equipment & Instruments - 0.2%		
Cognex Corp.	415	16,558
Keysight Technologies, Inc. ^(a)	408	72,767
Teledyne Technologies, Inc. ^(a)	106	54,201
Trimble, Inc. ^(a)	596	44,676
Vontier Corp.	442	17,039
Zebra Technologies Corp. - Class A ^(a)	135	52,912
		<u>258,153</u>
Electronic Manufacturing Services - 0.1%		
IPG Photonics Corp. ^(a)	28	2,053
Jabil, Inc.	23	3,736
TE Connectivity PLC	422	62,443
		<u>68,232</u>
Environmental & Facilities Services - 0.5%		
Clean Harbors, Inc. ^(a)	130	30,290
Republic Services, Inc.	616	133,592
Rollins, Inc.	847	41,926
Tetra Tech, Inc.	701	25,797
Veralto Corp.	669	69,168
Waste Management, Inc.	1,173	258,365
		<u>559,138</u>
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	12	1,107
Corteva, Inc.	945	61,680
		<u>62,787</u>
Financial Exchanges & Data - 1.3%		
Cboe Global Markets, Inc.	295	60,277
CME Group, Inc.	94	22,233
Coinbase Global, Inc. - Class A ^(a)	610	177,711
FactSet Research Systems, Inc.	94	44,595
Intercontinental Exchange, Inc.	1,333	213,053
MarketAxess Holdings, Inc.	66	14,562

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Financial Exchanges & Data - 1.3% (Continued)		
Moody's Corp.	470	\$ 234,737
Morningstar, Inc.	74	24,319
MSCI, Inc.	232	138,451
Nasdaq, Inc.	980	80,693
S&P Global, Inc.	923	481,261
Tradeweb Markets, Inc. - Class A	311	39,466
		<u>1,531,358</u>
Food Distributors - 0.0%^(b)		
Performance Food Group Co. ^(a)	85	7,676
Sysco Corp.	304	22,168
US Foods Holding Corp. ^(a)	355	25,180
		<u>55,024</u>
Food Retail - 0.1%		
Casey's General Stores, Inc.	101	42,599
Maplebear, Inc. ^(a)	332	16,029
Sprouts Farmers Market, Inc. ^(a)	274	43,385
		<u>102,013</u>
Footwear - 0.3%		
Crocs, Inc. ^(a)	125	12,759
Deckers Outdoor Corp. ^(a)	532	94,355
NIKE, Inc. - Class B	2,052	157,799
On Holding AG - Class A ^(a)	584	34,970
Skechers USA, Inc. - Class A ^(a)	138	10,397
		<u>310,280</u>
Gas Utilities - 0.0%^(b)		
Atmos Energy Corp.	1	143
Gold - 0.1%		
Newmont Corp.	1,155	49,342
Royal Gold, Inc.	227	31,739
		<u>81,081</u>
Health Care Distributors - 0.0%^(b)		
Henry Schein, Inc. ^(a)	75	6,000
McKesson Corp.	19	11,300
		<u>17,300</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Health Care Equipment - 2.3%		
Abbott Laboratories	3,783	\$ 483,959
Becton Dickinson & Co.	298	73,785
Boston Scientific Corp. ^(a)	4,376	447,927
Dexcom, Inc. ^(a)	1,116	96,902
Edwards Lifesciences Corp. ^(a)	1,899	137,583
GE HealthCare Technologies, Inc.	1,085	95,806
Globus Medical, Inc. - Class A ^(a)	293	27,167
Hologic, Inc. ^(a)	378	27,269
IDEXX Laboratories, Inc. ^(a)	215	90,741
Inspire Medical Systems, Inc. ^(a)	52	10,062
Insulet Corp. ^(a)	159	44,262
Intuitive Surgical, Inc. ^(a)	1,067	610,196
Masimo Corp. ^(a)	140	24,392
Penumbra, Inc. ^(a)	105	28,032
ResMed, Inc.	397	93,764
STERIS PLC	282	62,223
Stryker Corp.	1,029	402,637
Teleflex, Inc.	46	8,291
Zimmer Biomet Holdings, Inc.	63	6,897
		<u>2,771,895</u>
Health Care Facilities - 0.1%		
Acadia Healthcare Co., Inc. ^(a)	100	4,511
Encompass Health Corp.	191	18,961
Ensign Group, Inc.	135	18,854
HCA Healthcare, Inc.	280	92,375
Universal Health Services, Inc. - Class B	1	188
		<u>134,889</u>
Health Care Services - 0.0% ^(b)		
Chemed Corp.	41	23,042
DaVita, Inc. ^(a)	97	17,092
Option Care Health, Inc. ^(a)	421	13,017
		<u>53,151</u>
Health Care Supplies - 0.1%		
Align Technology, Inc. ^(a)	232	50,834
Cooper Cos., Inc. ^(a)	395	38,137
Lantheus Holdings, Inc. ^(a)	164	15,172
Solventum Corp. ^(a)	173	12,812
		<u>116,955</u>

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Health Care Technology - 0.0%^(b)		
Doximity, Inc. - Class A ^(a)	278	\$ 16,430
Heavy Electrical Equipment - 0.3%		
GE Vernova, Inc.	817	304,643
Home Furnishings - 0.0%^(b)		
Tempur Sealy International, Inc.	404	25,509
Home Improvement Retail - 0.8%		
Floor & Decor Holdings, Inc. - Class A ^(a)	286	28,629
Home Depot, Inc.	1,825	751,863
Lowe's Cos., Inc.	494	128,460
		908,952
Homebuilding - 0.1%		
DR Horton, Inc.	125	17,738
Installed Building Products, Inc.	57	11,334
NVR, Inc. ^(a)	7	56,113
PulteGroup, Inc.	103	11,719
TopBuild Corp. ^(a)	89	30,499
		127,403
Homefurnishing Retail - 0.1%		
RH ^(a)	13	5,448
Williams-Sonoma, Inc.	296	62,566
		68,014
Hotels, Resorts & Cruise Lines - 1.1%		
Airbnb, Inc. - Class A ^(a)	1,140	149,534
Booking Holdings, Inc.	95	450,068
Choice Hotels International, Inc.	51	7,514
Expedia Group, Inc. ^(a)	328	56,072
Hilton Worldwide Holdings, Inc.	689	176,432
Hyatt Hotels Corp. - Class A	123	19,462
Marriott International, Inc. - Class A	670	194,695
Norwegian Cruise Line Holdings Ltd. ^(a)	553	15,678
Royal Caribbean Cruises Ltd.	679	181,021
Wyndham Hotels & Resorts, Inc.	64	6,721
		1,257,197
Household Appliances - 0.0%^(b)		
SharkNinja, Inc. ^(a)	149	16,660

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Household Products - 0.9%		
Church & Dwight Co., Inc.	562	\$ 59,302
Clorox Co.	133	21,104
Colgate-Palmolive Co.	1,947	168,805
Kimberly-Clark Corp.	179	23,265
Procter & Gamble Co.	4,673	775,671
		<u>1,048,147</u>
Human Resource & Employment Services - 0.4%		
Automatic Data Processing, Inc.	1,107	335,432
Dayforce, Inc. ^(a)	374	26,457
Paychex, Inc.	684	101,006
Paycom Software, Inc.	92	19,096
Paylocity Holding Corp. ^(a)	143	29,389
Robert Half, Inc.	76	4,924
TriNet Group, Inc.	51	4,763
		<u>521,067</u>
Independent Power Producers & Energy Traders - 0.1%		
Vistra Corp.	918	154,252
Industrial Conglomerates - 0.2%		
Honeywell International, Inc.	1,131	253,027
Industrial Gases - 0.6%		
Air Products and Chemicals, Inc.	357	119,688
Linde PLC	1,421	633,936
		<u>753,624</u>
Industrial Machinery & Supplies & Components - 1.0%		
Chart Industries, Inc. ^(a)	149	31,527
Crane Co.	147	25,037
Donaldson Co., Inc.	142	10,109
Dover Corp.	272	55,401
Flowserve Corp.	96	6,012
Fortive Corp.	773	62,868
Gates Industrial Corp. PLC ^(a)	74	1,531
Graco, Inc.	548	46,125
IDEX Corp.	181	40,600
Illinois Tool Works, Inc.	609	157,828
Ingersoll Rand, Inc.	1,152	108,058
ITT, Inc.	175	26,429
Lincoln Electric Holdings, Inc.	152	30,215

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 1.0% (Continued)		
Middleby Corp. ^(a)	60	\$ 10,268
Mueller Industries, Inc.	138	10,868
Nordson Corp.	143	31,491
Otis Worldwide Corp.	890	84,924
Parker-Hannifin Corp.	372	263,023
Pentair PLC	463	48,004
RBC Bearings, Inc. ^(a)	79	27,551
Snap-on, Inc.	29	10,299
Symbotic, Inc. ^{(a)(c)}	51	1,497
Watts Water Technologies, Inc. - Class A	48	9,925
Xylem, Inc.	633	78,517
		<u>1,178,107</u>
Insurance Brokers - 0.7%		
Aon PLC - Class A	470	174,285
Arthur J Gallagher & Co.	617	186,223
Brown & Brown, Inc.	816	85,403
Marsh & McLennan Cos., Inc.	1,355	293,872
Ryan Specialty Holdings, Inc.	281	18,709
Willis Towers Watson PLC	223	73,493
		<u>831,985</u>
Integrated Oil & Gas - 0.3%		
Exxon Mobil Corp.	2,809	300,085
Occidental Petroleum Corp.	958	44,691
		<u>344,776</u>
Interactive Home Entertainment - 0.3%		
Electronic Arts, Inc.	637	78,293
ROBLOX Corp. - Class A ^(a)	1,724	122,525
Take-Two Interactive Software, Inc. ^(a)	545	101,103
		<u>301,921</u>
Interactive Media & Services - 9.3%		
Alphabet, Inc. - Class A	17,169	3,502,819
Alphabet, Inc. - Class C	14,014	2,881,279
Meta Platforms, Inc. - Class A	6,440	4,438,319
Pinterest, Inc. - Class A ^(a)	1,683	55,472
Reddit, Inc. - Class A ^(a)	329	65,652
Snap, Inc. - Class A ^(a)	3,025	34,152
ZoomInfo Technologies, Inc. ^(a)	1,069	11,000
		<u>10,988,693</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Internet Services & Infrastructure - 0.5%		
Akamai Technologies, Inc. ^(a)	186	\$ 18,581
Cloudflare, Inc. - Class A ^(a)	815	112,796
GoDaddy, Inc. - Class A ^(a)	411	87,399
MongoDB, Inc. ^(a)	164	44,825
Okta, Inc. ^(a)	532	50,125
Snowflake, Inc. - Class A ^(a)	893	162,088
Twilio, Inc. - Class A ^(a)	417	61,124
VeriSign, Inc. ^(a)	182	39,130
		<u>576,068</u>
Investment Banking & Brokerage - 0.7%		
Charles Schwab Corp.	4,161	344,198
Evercore, Inc. - Class A	34	9,903
Goldman Sachs Group, Inc.	153	97,981
Houlihan Lokey, Inc.	147	26,713
Interactive Brokers Group, Inc. - Class A	32	6,958
LPL Financial Holdings, Inc.	229	84,018
Morgan Stanley	179	24,779
Raymond James Financial, Inc.	329	55,430
Robinhood Markets, Inc. - Class A ^(a)	2,172	112,835
Stifel Financial Corp.	49	5,677
		<u>768,492</u>
IT Consulting & Other Services - 0.7%		
Accenture PLC - Class A	1,610	619,769
Amdocs Ltd.	74	6,526
Cognizant Technology Solutions Corp. - Class A	278	22,966
EPAM Systems, Inc. ^(a)	128	32,507
Gartner, Inc. ^(a)	237	128,651
Globant SA ^(a)	175	37,331
		<u>847,750</u>
Leisure Facilities - 0.0%^(b)		
Planet Fitness, Inc. - Class A ^(a)	303	32,772
Vail Resorts, Inc.	50	8,506
		<u>41,278</u>
Leisure Products - 0.0%^(b)		
Mattel, Inc. ^(a)	116	2,162
YETI Holdings, Inc. ^(a)	154	5,738
		<u>7,900</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Life & Health Insurance - 0.0%^(b)		
Primerica, Inc.	25	\$ 7,254
Life Sciences Tools & Services - 1.5%		
Agilent Technologies, Inc.	821	124,398
Avantor, Inc. ^(a)	1,953	43,513
Bio-Rad Laboratories, Inc. - Class A ^(a)	22	7,939
Bio-Techne Corp.	387	28,464
Bruker Corp.	268	15,584
Charles River Laboratories International, Inc. ^(a)	127	20,925
Danaher Corp.	1,898	422,761
ICON PLC ^(a)	218	43,399
Illumina, Inc. ^(a)	365	48,450
IQVIA Holdings, Inc. ^(a)	533	107,325
Medpace Holdings, Inc. ^(a)	65	22,695
Mettler-Toledo International, Inc. ^(a)	70	95,511
Repligen Corp. ^(a)	144	23,934
Revvity, Inc.	118	14,883
Sotera Health Co. ^(a)	282	3,866
Thermo Fisher Scientific, Inc.	1,122	670,675
Waters Corp. ^(a)	160	66,477
West Pharmaceutical Services, Inc.	193	65,919
		<u>1,826,718</u>
Managed Health Care - 1.1%		
Elevance Health, Inc.	334	132,164
HealthEquity, Inc. ^(a)	287	31,690
Molina Healthcare, Inc. ^(a)	101	31,351
UnitedHealth Group, Inc.	2,077	1,126,752
		<u>1,321,957</u>
Metal, Glass & Plastic Containers - 0.0%^(b)		
AptarGroup, Inc.	64	10,058
Ball Corp.	383	21,333
		<u>31,391</u>
Movies & Entertainment - 1.8%		
Endeavor Group Holdings, Inc. - Class A ^(c)	444	13,577
Liberty Media Corp.-Liberty Formula One - Class A ^(a)	42	3,697
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	579	55,410
Liberty Media Corp.-Liberty Live - Class A ^(a)	29	2,087
Liberty Media Corp.-Liberty Live - Class C ^(a)	67	4,931
Live Nation Entertainment, Inc. ^(a)	544	78,706
Madison Square Garden Sports Corp. ^(a)	71	15,611

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Movies & Entertainment - 1.8% (Continued)		
Netflix, Inc. ^(a)	1,272	\$ 1,242,439
Roku, Inc. ^(a)	304	25,159
Spotify Technology SA ^(a)	355	194,735
TKO Group Holdings, Inc. ^(a)	169	26,230
Walt Disney Co.	4,017	454,162
Warner Music Group Corp. - Class A	336	10,685
		<u>2,127,429</u>
Multi-Sector Holdings - 1.1%		
Berkshire Hathaway, Inc. - Class B ^(a)	2,699	1,264,940
Multi-Utilities - 0.0% ^(b)		
Public Service Enterprise Group, Inc.	132	11,027
Office Services & Supplies - 0.0% ^(b)		
MSA Safety, Inc.	53	8,731
Oil & Gas Drilling - 0.0% ^(b)		
Noble Corp. PLC	309	9,903
Oil & Gas Equipment & Services - 0.1%		
ChampionX Corp.	374	10,711
NOV, Inc.	905	13,077
Schlumberger NV	1,130	45,517
Weatherford International PLC	174	10,953
		<u>80,258</u>
Oil & Gas Exploration & Production - 0.4%		
Antero Resources Corp. ^(a)	87	3,247
ConocoPhillips	1,720	169,987
Coterra Energy, Inc.	272	7,540
EQT Corp.	855	43,708
Hess Corp.	860	119,566
Texas Pacific Land Corp.	70	90,802
		<u>434,850</u>
Oil & Gas Storage & Transportation - 0.3%		
Cheniere Energy, Inc.	445	99,524
New Fortress Energy, Inc. ^(c)	269	4,035
ONEOK, Inc.	148	14,381
Targa Resources Corp.	657	129,298

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Oil & Gas Storage & Transportation - 0.3% (Continued)		
Williams Cos., Inc.	846	\$ 46,894
		<u>294,132</u>
Other Specialty Retail - 0.2%		
Chewy, Inc. - Class A ^(a)	283	11,031
Dick's Sporting Goods, Inc.	77	18,484
Five Below, Inc. ^(a)	149	13,973
Tractor Supply Co.	1,575	85,617
Ulta Beauty, Inc. ^(a)	116	47,810
		<u>176,915</u>
Packaged Foods & Meats - 0.2%		
Hershey Co.	295	44,029
Lamb Weston Holdings, Inc.	357	21,399
Lancaster Colony Corp.	24	4,050
McCormick & Co., Inc.	301	23,246
Mondelez International, Inc. - Class A	1,865	108,151
Pilgrim's Pride Corp. ^(a)	1	47
Post Holdings, Inc. ^(a)	8	849
		<u>201,771</u>
Paper & Plastic Packaging Products & Materials - 0.1%		
Avery Dennison Corp.	160	29,717
Packaging Corp. of America	95	20,203
Smurfit WestRock PLC	885	46,984
		<u>96,904</u>
Passenger Ground Transportation - 0.4%		
Grab Holdings Ltd. - Class A ^(a)	8,109	37,139
Lyft, Inc. - Class A ^(a)	908	12,295
Uber Technologies, Inc. ^(a)	5,979	399,696
		<u>449,130</u>
Personal Care Products - 0.1%		
BellRing Brands, Inc. ^(a)	340	26,299
Coty, Inc. - Class A ^(a)	1,125	8,246
elf Beauty, Inc. ^(a)	143	14,287
Estee Lauder Cos., Inc. - Class A	287	23,945
Kenvue, Inc.	1,207	25,697
		<u>98,474</u>

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Pharmaceuticals - 2.4%		
Elanco Animal Health, Inc. ^(a)	330	\$ 3,970
Eli Lilly & Co.	2,507	2,033,378
Intra-Cellular Therapies, Inc. ^(a)	286	36,345
Johnson & Johnson	910	138,457
Merck & Co., Inc.	4,645	459,019
Pfizer, Inc.	420	11,138
Zoetis, Inc.	1,216	207,814
		<u>2,890,121</u>
Property & Casualty Insurance - 0.5%		
Arch Capital Group Ltd.	208	19,359
Erie Indemnity Co. - Class A	75	30,221
Hanover Insurance Group, Inc.	44	6,736
Kinsale Capital Group, Inc.	60	26,516
Markel Group, Inc. ^(a)	6	10,973
Progressive Corp.	1,731	426,588
RLI Corp.	146	10,709
Selective Insurance Group, Inc.	36	3,029
W R Berkley Corp.	103	6,059
		<u>540,190</u>
Publishing - 0.0% ^(b)		
New York Times Co. - Class A	385	20,906
News Corp. - Class A	336	9,448
News Corp. - Class B	68	2,152
		<u>32,506</u>
Rail Transportation - 0.5%		
CSX Corp.	4,060	133,452
Norfolk Southern Corp.	411	104,928
Union Pacific Corp.	1,211	300,074
		<u>538,454</u>
Real Estate Development - 0.0% ^(b)		
Howard Hughes Holdings, Inc. ^(a)	48	3,666
Real Estate Operating Companies - 0.0% ^(b)		
Seaport Entertainment Group, Inc. ^(a)	5	133
Real Estate Services - 0.2%		
CBRE Group, Inc. - Class A ^(a)	613	88,726
CoStar Group, Inc. ^(a)	1,152	88,243

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STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Real Estate Services - 0.2% (Continued)		
Zillow Group, Inc. - Class A ^(a)	68	\$ 5,386
Zillow Group, Inc. - Class C ^(a)	379	31,161
		<u>213,516</u>
Regional Banks - 0.0% ^(b)		
Commerce Bancshares, Inc.	74	4,943
First Financial Bankshares, Inc.	135	5,030
Pinnacle Financial Partners, Inc.	21	2,620
		<u>12,593</u>
Research & Consulting Services - 0.4%		
Amentum Holdings, Inc. ^(a)	177	3,712
Booz Allen Hamilton Holding Corp.	335	43,215
CACI International, Inc. - Class A ^(a)	43	16,609
Clarivate PLC ^(a)	1,110	6,016
Dun & Bradstreet Holdings, Inc.	564	6,937
Equifax, Inc.	359	98,646
FTI Consulting, Inc. ^(a)	97	18,949
Jacobs Solutions, Inc.	177	24,803
KBR, Inc.	282	15,346
Leidos Holdings, Inc.	318	45,166
Parsons Corp. ^(a)	213	16,885
Science Applications International Corp.	30	3,248
TransUnion	559	55,481
UL Solutions, Inc.	92	4,960
Verisk Analytics, Inc.	391	112,389
		<u>472,362</u>
Restaurants - 1.0%		
Aramark	202	7,860
Cava Group, Inc. ^(a)	168	22,688
Chipotle Mexican Grill, Inc. ^(a)	4,045	236,026
Darden Restaurants, Inc.	144	28,115
Domino's Pizza, Inc.	111	49,852
DoorDash, Inc. - Class A ^(a)	1,075	202,992
Dutch Bros, Inc. - Class A ^(a)	395	24,696
McDonald's Corp.	1,186	342,398
Starbucks Corp.	1,765	190,055
Texas Roadhouse, Inc.	174	31,511
Wendy's Co.	96	1,424
Wingstop, Inc.	67	19,959
Yum! Brands, Inc.	595	77,648
		<u>1,235,224</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Semiconductor Materials & Equipment - 1.0%		
Amkor Technology, Inc.	99	\$ 2,436
Applied Materials, Inc.	2,467	444,923
Enphase Energy, Inc. ^(a)	450	28,026
Entegris, Inc.	433	43,967
KLA Corp.	391	288,652
Lam Research Corp.	3,780	306,369
MKS Instruments, Inc.	162	18,351
Onto Innovation, Inc. ^(a)	133	27,233
Teradyne, Inc.	412	47,706
		<u>1,207,663</u>
Semiconductors - 11.8%		
Advanced Micro Devices, Inc. ^(a)	4,705	545,545
Analog Devices, Inc.	1,246	264,015
Broadcom, Inc.	13,518	2,991,128
Cirrus Logic, Inc. ^(a)	155	15,568
First Solar, Inc. ^(a)	288	48,246
GLOBALFOUNDRIES, Inc. ^(a)	150	6,220
Lattice Semiconductor Corp. ^(a)	351	20,014
Marvell Technology, Inc.	2,504	282,601
Microchip Technology, Inc.	1,263	68,581
Micron Technology, Inc.	1,637	149,360
Monolithic Power Systems, Inc.	128	81,583
NVIDIA Corp.	69,497	8,344,505
NXP Semiconductors NV	713	148,696
ON Semiconductor Corp. ^(a)	1,094	57,260
Qorvo, Inc. ^(a)	280	23,234
QUALCOMM, Inc.	3,048	527,091
Rambus, Inc. ^(a)	297	18,301
Silicon Laboratories, Inc. ^(a)	56	7,593
Skyworks Solutions, Inc.	59	5,237
Synaptics, Inc. ^(a)	64	5,434
Texas Instruments, Inc.	1,892	349,282
Universal Display Corp.	79	11,844
		<u>13,971,338</u>
Soft Drinks & Non-alcoholic Beverages - 0.8%		
Celsius Holdings, Inc. ^(a)	561	14,014
Coca-Cola Co.	6,444	409,065
Coca-Cola Consolidated, Inc.	9	12,309
Keurig Dr Pepper, Inc.	1,130	36,273
Monster Beverage Corp. ^(a)	2,041	99,417

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Soft Drinks & Non-alcoholic Beverages - 0.8% (Continued)		
PepsiCo, Inc.	2,212	\$ 333,326
		904,404
Specialized Consumer Services - 0.0%^(b)		
H&R Block, Inc.	58	3,208
Service Corp. International	274	21,405
		24,613
Specialty Chemicals - 0.4%		
Albemarle Corp.	161	13,555
Ashland, Inc.	39	2,476
Axalta Coating Systems Ltd. ^(a)	344	12,363
DuPont de Nemours, Inc.	357	27,418
Ecolab, Inc.	743	185,891
PPG Industries, Inc.	131	15,115
RPM International, Inc.	277	35,068
Sherwin-Williams Co.	665	238,176
		530,062
Steel - 0.0%^(b)		
ATI, Inc. ^(a)	344	19,639
Reliance, Inc.	17	4,922
Steel Dynamics, Inc.	21	2,692
		27,253
Systems Software - 9.8%		
CrowdStrike Holdings, Inc. - Class A ^(a)	702	279,445
CyberArk Software Ltd. ^(a)	125	46,373
Dolby Laboratories, Inc. - Class A	72	6,029
Fortinet, Inc. ^(a)	1,884	190,058
Gen Digital, Inc.	722	19,429
Gitlab, Inc. - Class A ^(a)	278	20,227
Microsoft Corp.	21,933	9,103,511
Monday.com Ltd. ^(a)	92	23,502
Oracle Corp.	4,800	816,288
Palo Alto Networks, Inc. ^(a)	1,977	364,598
Qualys, Inc. ^(a)	64	8,922
SentinelOne, Inc. - Class A ^(a)	653	15,639
ServiceNow, Inc. ^(a)	613	624,267
UiPath, Inc. - Class A ^(a)	1,112	15,813
Zscaler, Inc. ^(a)	269	54,497
		11,588,598

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Technology Distributors - 0.1%		
CDW Corp.	296	\$ 58,945
Technology Hardware, Storage & Peripherals - 8.8%		
Apple, Inc.	43,320	10,223,520
Dell Technologies, Inc. - Class C	573	59,363
NetApp, Inc.	590	72,039
Pure Storage, Inc. - Class A ^(a)	852	57,757
Seagate Technology Holdings PLC	44	4,240
Super Micro Computer, Inc. ^(a)	1,450	41,354
		<u>10,458,273</u>
Trading Companies & Distributors - 0.5%		
Applied Industrial Technologies, Inc.	118	30,684
Core & Main, Inc. - Class A ^(a)	673	37,984
Fastenal Co.	1,454	106,491
Ferguson Enterprises, Inc.	409	74,078
FTAI Aviation Ltd.	267	26,842
SiteOne Landscape Supply, Inc. ^(a)	80	11,384
United Rentals, Inc.	169	128,112
Watsco, Inc.	85	40,680
WW Grainger, Inc.	144	153,024
		<u>609,279</u>
Transaction & Payment Processing Services - 3.4%		
Affirm Holdings, Inc. ^(a)	596	36,398
Block, Inc. ^(a)	1,626	147,673
Corpay, Inc. ^(a)	237	90,176
Euronet Worldwide, Inc. ^(a)	28	2,758
Fidelity National Information Services, Inc.	735	59,880
Fiserv, Inc. ^(a)	1,710	369,428
Global Payments, Inc.	107	12,075
Jack Henry & Associates, Inc.	278	48,397
Mastercard, Inc. - Class A	2,413	1,340,253
PayPal Holdings, Inc. ^(a)	1,723	152,623
Toast, Inc. - Class A ^(a)	1,169	47,836
Visa, Inc. - Class A	4,926	1,683,707
WEX, Inc. ^(a)	76	13,976
		<u>4,005,180</u>
Water Utilities - 0.0%^(b)		
American Water Works Co., Inc.	199	24,804
Essential Utilities, Inc.	286	10,147
		<u>34,951</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.	575	\$ 133,958
TOTAL COMMON STOCKS (Cost \$90,174,399)		116,443,250
REAL ESTATE INVESTMENT TRUSTS - 1.5%		
Data Center REITs - 0.3%		
Digital Realty Trust, Inc.	807	132,235
Equinix, Inc.	275	251,257
		383,492
Health Care REITs - 0.2%		
Healthpeak Properties, Inc.	59	1,219
Welltower, Inc.	1,194	162,957
		164,176
Hotel & Resort REITs - 0.0%^(b)		
Host Hotels & Resorts, Inc.	109	1,821
Ryman Hospitality Properties, Inc.	62	6,500
		8,321
Industrial REITs - 0.3%		
EastGroup Properties, Inc.	120	20,355
First Industrial Realty Trust, Inc.	308	16,444
Lineage, Inc.	78	4,680
Prologis, Inc.	2,168	258,534
Rexford Industrial Realty, Inc.	589	23,949
STAG Industrial, Inc.	279	9,536
		333,498
Multi-Family Residential REITs - 0.2%		
AvalonBay Communities, Inc.	220	48,732
Camden Property Trust	285	32,407
Equity Residential	344	24,297
Essex Property Trust, Inc.	86	24,473
Mid-America Apartment Communities, Inc.	161	24,566
UDR, Inc.	354	14,776
		169,251
Office REITs - 0.0%^(b)		
Vornado Realty Trust	308	13,324

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 1.5% (CONTINUED)	Shares	Value
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	848	\$ 86,131
Lamar Advertising Co. - Class A	64	8,091
		<u>94,222</u>
Retail REITs - 0.0%^(b)		
Agree Realty Corp.	3	218
Brixmor Property Group, Inc.	56	1,459
Federal Realty Investment Trust	49	5,323
Regency Centers Corp.	88	6,322
Simon Property Group, Inc.	64	11,127
		<u>24,449</u>
Self-Storage REITs - 0.1%		
CubeSmart	319	13,302
Extra Space Storage, Inc.	375	57,750
National Storage Affiliates Trust	68	2,526
Public Storage	299	89,246
		<u>162,824</u>
Single-Family Residential REITs - 0.1%		
American Homes 4 Rent - Class A	811	28,085
Equity LifeStyle Properties, Inc.	389	25,460
Invitation Homes, Inc.	1,366	42,551
Sun Communities, Inc.	283	35,799
		<u>131,895</u>
Telecom Tower REITs - 0.2%		
American Tower Corp.	1,084	200,486
Crown Castle, Inc.	198	17,678
SBA Communications Corp.	299	59,070
		<u>277,234</u>
Timber REITs - 0.0%^(b)		
Rayonier, Inc.	138	3,599
Weyerhaeuser Co.	393	12,033
		<u>15,632</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,685,282)		<u>1,778,318</u>
CONTINGENT VALUE RIGHTS - 0.0%^(b)		
Health Care - 0.0%^(b)		
ABIOMED INC, Exercise Price \$0.00 ^{(a)(d)}	4	—
TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)		<u>—</u>

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

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

SHORT-TERM INVESTMENTS - 0.3%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 0.0%^(b)		
First American Government Obligations Fund - Class X, 4.32% ^(c)	18,783	\$ 18,783
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.32% ^(c)	343,985	343,985
TOTAL SHORT-TERM INVESTMENTS (Cost \$362,768)		362,768
TOTAL INVESTMENTS - 100.0% (Cost \$92,222,449)		\$ 118,584,336
Liabilities in Excess of Other Assets - (0.0%) ^(b)		(4,154)
TOTAL NET ASSETS - 100.0%		\$ 118,580,182

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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 January 31, 2025. The total market value of these securities was \$17,988, which represented 0.0% of net assets.

(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 January 31, 2025.

(e) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

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