

Strive 1000 Growth ETF

Schedule of Investments

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.2%	
Advertising - 0.1%	
16 Interpublic Group of Cos., Inc.	\$ 572
168 Trade Desk, Inc. - Class A (a)	10,809
	<u>11,381</u>
Aerospace & Defense - 1.1%	
24 Axon Enterprise, Inc. (a)	5,057
28 BWX Technologies, Inc.	1,808
10 Curtiss-Wright Corp.	1,698
38 General Dynamics Corp.	8,297
19 HEICO Corp.	3,204
28 HEICO Corp. - Class A	3,758
3 Hexcel Corp.	216
66 Howmet Aerospace, Inc.	2,923
7 Huntington Ingalls Industries, Inc.	1,412
42 L3Harris Technologies, Inc.	8,196
62 Lockheed Martin Corp.	28,796
46 Northrop Grumman Corp.	21,218
28 Textron, Inc.	1,874
18 TransDigm Group, Inc.	13,770
14 Woodward, Inc.	1,344
	<u>103,571</u>
Agricultural & Farm Machinery - 0.5%	
4 AGCO Corp.	496
105 Deere & Co.	39,692
38 Toro Co.	3,962
	<u>44,150</u>
Agricultural Products & Services - 0.1%	
23 Archer-Daniels-Midland Co.	1,796
56 Darling Ingredients, Inc. (a)	3,336
	<u>5,132</u>
Air Freight & Logistics - 0.3%	
8 C.H. Robinson Worldwide, Inc.	807
49 Expeditors International of Washington, Inc.	5,578
10 GXO Logistics, Inc. (a)	531
102 United Parcel Service, Inc. - Class B	18,341
	<u>25,257</u>
Alternative Carriers - 0.0% (b)	
43 Iridium Communications, Inc.	2,729
Apparel Retail - 0.5%	
24 Burlington Stores, Inc. (a)	4,627
128 Ross Stores, Inc.	13,661
415 TJX Cos., Inc.	32,710
	<u>50,998</u>
Apparel, Accessories & Luxury Goods - 0.2%	
7 Columbia Sportswear Co.	585
46 Lululemon Athletica, Inc. (a)	17,477
49 Under Armour, Inc. - Class A (a)	435
56 Under Armour, Inc. - Class C (a)	450
	<u>18,947</u>

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April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Application Software - 4.0%	
42 ACI Worldwide, Inc. (a)	\$ 1,064
176 Adobe, Inc. (a)	66,451
35 Ansys, Inc. (a)	10,987
70 AppLovin Corp. - Class A (a)	1,190
7 Aspen Technology, Inc. (a)	1,239
56 Atlassian Corp. - Class A (a)	8,269
84 Autodesk, Inc. (a)	16,362
84 Bentley Systems, Inc. - Class B	3,575
35 BILL Holdings, Inc. (a)	2,688
56 Black Knight, Inc. (a)	3,060
105 Cadence Design Systems, Inc. (a)	21,992
63 CCC Intelligent Solutions Holdings, Inc. (a)	547
56 Ceridian HCM Holding, Inc. (a)	3,555
35 Confluent, Inc. - Class A (a)	770
98 Datadog, Inc. - Class A (a)	6,603
77 DocuSign, Inc. (a)	3,807
105 Dropbox, Inc. - Class A (a)	2,136
77 Dynatrace, Inc. (a)	3,256
28 Elastic N.V. ADR (a)(c)	1,603
9 Fair Isaac Corp. (a)	6,552
28 Five9, Inc. (a)	1,816
7 Guidewire Software, Inc. (a)	533
14 HashiCorp, Inc. - Class A (a)	375
17 HubSpot, Inc. (a)	7,156
105 Intuit, Inc.	46,615
21 Manhattan Associates, Inc. (a)	3,479
84 Nutanix, Inc. - Class A (a)	2,014
644 Palantir Technologies, Inc. - Class A (a)	4,991
21 Paycom Software, Inc. (a)	6,098
14 Paylocity Holding Corp. (a)	2,706
14 Pegasystems, Inc.	639
28 Procure Technologies, Inc. (a)	1,495
42 PTC, Inc. (a)	5,283
35 Qualtrics International, Inc. - Class A (a)	628
35 RingCentral, Inc. - Class A (a)	965
37 Roper Technologies, Inc.	16,827
373 Salesforce, Inc. (a)	73,992
28 Samsara, Inc. - Class A (a)	505
49 Smartsheet, Inc. - Class A (a)	2,003
63 Splunk, Inc. (a)	5,433
58 Synopsys, Inc. (a)	21,537
15 Tyler Technologies, Inc. (a)	5,685
113 Unity Software, Inc. (a)	3,048
77 Workday, Inc. - Class A (a)	14,333
84 Zoom Video Communications, Inc. - Class A (a)	5,160
	<hr/>
	399,022
Asset Management & Custody Banks - 0.6%	
23 Ameriprise Financial, Inc.	7,018
56 Ares Management Corp. - Class A	4,905
29 BlackRock, Inc.	19,465
178 Blackstone, Inc.	15,901

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Schedule of Investments (Continued)

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<u>Shares</u>	<u>Value</u>
147 Blue Owl Capital, Inc.	\$ 1,655
164 KKR & Co., Inc.	8,703
28 SEI Investments Co.	1,649
14 TPG, Inc.	406
	<u>59,702</u>
Automobile Manufacturers - 1.8%	
179 Lucid Group, Inc. (a)(d)	1,421
238 Rivian Automotive, Inc. - Class A (a)	3,051
1,043 Tesla, Inc. (a)	171,375
	<u>175,847</u>
Automotive Parts & Equipment - 0.1%	
57 Aptiv PLC ADR (a)(c)	5,863
56 Gentex Corp.	1,545
84 QuantumScape Corp. (a)	588
	<u>7,996</u>
Automotive Retail - 0.4%	
1 Advance Auto Parts, Inc.	126
7 AutoZone, Inc. (a)	18,643
2 Murphy USA, Inc.	550
24 O'Reilly Automotive, Inc. (a)	22,015
	<u>41,334</u>
Biotechnology - 2.6%	
417 AbbVie, Inc.	63,017
49 Alnylam Pharmaceuticals, Inc. (a)	9,761
135 Amgen, Inc.	32,365
35 Apellis Pharmaceuticals, Inc. (a)	2,920
42 Arrowhead Pharmaceuticals, Inc. (a)	1,487
17 Biogen, Inc. (a)	5,172
70 BioMarin Pharmaceutical, Inc. (a)	6,723
28 CRISPR Therapeutics AG ADR (a)(c)	1,370
35 Denali Therapeutics, Inc. (a)	869
70 Exact Sciences Corp. (a)	4,485
119 Exelixis, Inc. (a)	2,178
119 Gilead Sciences, Inc.	9,783
56 Halozyme Therapeutics, Inc. (a)	1,799
91 Horizon Therapeutics PLC ADR (a)(c)	10,116
70 Incyte Corp. (a)	5,209
17 Ionis Pharmaceuticals, Inc. (a)	601
128 Moderna, Inc. (a)	17,010
35 Natera, Inc. (a)	1,775
35 Neurocrine Biosciences, Inc. (a)	3,536
39 Regeneron Pharmaceuticals, Inc. (a)	31,270
7 Sarepta Therapeutics, Inc. (a)	859
32 Seagen, Inc. (a)	6,400
8 United Therapeutics Corp. (a)	1,841
100 Vertex Pharmaceuticals, Inc. (a)	34,073
	<u>254,619</u>
Brewers - 0.0% (b)	
3 Boston Beer Co., Inc. - Class A (a)	953

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<u>Shares</u>	<u>Value</u>
Broadline Retail - 3.8%	
3,455 Amazon.com, Inc. (a)	\$ 364,330
105 eBay, Inc.	4,875
49 Etsy, Inc. (a)	4,950
	<u>374,155</u>
Building Products - 0.5%	
28 A.O. Smith Corp.	1,912
28 Advanced Drainage Systems, Inc.	2,400
28 Allegion PLC ADR (c)	3,093
14 Armstrong World Industries, Inc.	961
17 Carlisle Cos., Inc.	3,669
211 Carrier Global Corp.	8,824
7 Fortune Brands Innovations, Inc.	453
191 Johnson Controls International PLC ADR (c)	11,429
7 Lennox International, Inc.	1,973
23 Masco Corp.	1,231
65 Trane Technologies PLC ADR (c)	12,078
42 Trex Co., Inc. (a)	2,296
	<u>50,319</u>
Cable & Satellite - 0.1%	
22 Charter Communications, Inc. - Class A (a)	8,111
7 Liberty Broadband Corp. - Class A (a)	592
49 Liberty Broadband Corp. - Class C (a)	4,154
105 Sirius XM Holdings, Inc.	399
	<u>13,256</u>
Cargo Ground Transportation - 0.3%	
31 J.B. Hunt Transport Services, Inc.	5,434
10 Landstar System, Inc.	1,760
38 Old Dominion Freight Line, Inc.	12,175
9 Saia, Inc. (a)	2,680
25 U-Haul Holding Co.	1,353
	<u>23,402</u>
Casinos & Gaming - 0.1%	
11 Boyd Gaming Corp.	763
24 Caesars Entertainment, Inc. (a)	1,087
14 Churchill Downs, Inc.	4,095
140 DraftKings, Inc. - Class A (a)	3,067
35 Light & Wonder, Inc. (a)	2,110
16 MGM Resorts International	719
	<u>11,841</u>
Commodity Chemicals - 0.0% (b)	
28 Olin Corp.	1,551
22 Valvoline, Inc.	760
	<u>2,311</u>
Communications Equipment - 0.6%	
91 Arista Networks, Inc. (a)	14,575
56 Ciena Corp. (a)	2,578
490 Cisco Systems, Inc.	23,153
15 F5, Inc. (a)	2,015
51 Juniper Networks, Inc.	1,538

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<u>Shares</u>	<u>Value</u>
21 Lumentum Holdings, Inc. (a)	\$ 1,013
58 Motorola Solutions, Inc.	16,901
	<u>61,773</u>
Construction & Engineering - 0.2%	
35 AECOM	2,907
10 EMCOR Group, Inc.	1,710
9 MasTec, Inc. (a)	799
56 Quanta Services, Inc.	9,500
8 Valmont Industries, Inc.	2,324
84 WillScot Mobile Mini Holdings Corp. (a)	3,814
	<u>21,054</u>
Construction Machinery & Heavy Transportation Equipment - 0.3%	
120 Caterpillar, Inc.	26,256
11 Cummins, Inc.	2,585
23 Westinghouse Air Brake Technologies Corp.	2,246
	<u>31,087</u>
Construction Materials - 0.2%	
10 Eagle Materials, Inc.	1,482
23 Martin Marietta Materials, Inc.	8,354
49 Vulcan Materials Co.	8,581
	<u>18,417</u>
Consumer Electronics - 0.0% (b)	
35 Garmin Ltd. ADR (c)	3,436
	<u>3,436</u>
Consumer Finance - 0.1%	
78 American Express Co.	12,585
1 Credit Acceptance Corp. (a)	490
	<u>13,075</u>
Consumer Staples Merchandise Retail - 1.7%	
28 BJ's Wholesale Club Holdings, Inc. (a)	2,138
172 Costco Wholesale Corp.	86,554
86 Dollar General Corp.	19,046
66 Dollar Tree, Inc. (a)	10,145
73 Target Corp.	11,516
226 Walmart, Inc.	34,119
	<u>163,518</u>
Copper - 0.1%	
238 Freeport-McMoRan, Inc.	9,023
	<u>9,023</u>
Data Processing & Outsourced Services - 0.2%	
42 Broadridge Financial Solutions, Inc.	6,107
7 Concentrix Corp.	676
63 Genpact Ltd. ADR (c)	2,807
15 Maximus, Inc.	1,255
52 SS&C Technologies Holdings, Inc.	3,044
	<u>13,889</u>
Distillers & Vintners - 0.2%	
17 Brown-Forman Corp. - Class A	1,120
119 Brown-Forman Corp. - Class B	7,746
44 Constellation Brands, Inc. - Class A	10,097
	<u>18,963</u>

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Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Distributors - 0.1%	
37 Genuine Parts Co.	\$ 6,227
36 LKQ Corp.	2,078
14 Pool Corp.	4,918
	<hr/> 13,223 <hr/>
Diversified Financial Services - 0.1%	
74 Apollo Global Management, Inc.	<hr/> 4,691 <hr/>
Diversified Support Services - 0.3%	
32 Cintas Corp.	14,585
168 Copart, Inc. (a)	13,280
21 Ritchie Bros Auctioneers, Inc. ADR (c)	1,201
	<hr/> 29,066 <hr/>
Education Services - 0.0% (b)	
14 Bright Horizons Family Solutions, Inc. (a)	<hr/> 1,066 <hr/>
Electric Utilities - 0.7%	
24 Alliant Energy Corp.	1,323
126 Constellation Energy Corp.	9,752
29 Eversource Energy	2,251
7 IDACORP, Inc.	778
613 NextEra Energy, Inc.	46,974
7 PNM Resources, Inc.	337
56 Southern Co.	4,119
59 Xcel Energy, Inc.	4,125
	<hr/> 69,659 <hr/>
Electrical Components & Equipment - 0.6%	
7 Acuity Brands, Inc.	1,102
87 AMETEK, Inc.	12,000
70 ChargePoint Holdings, Inc. (a)(d)	607
88 Eaton Corp. PLC ADR (c)	14,707
134 Emerson Electric Co.	11,157
21 Generac Holdings, Inc. (a)	2,147
14 Hubbell, Inc.	3,770
32 nVent Electric PLC ADR (c)	1,342
224 Plug Power, Inc. (a)	2,023
44 Rockwell Automation, Inc.	12,470
21 Sensata Technologies Holding PLC ADR (c)	912
119 Vertiv Holdings Co.	1,775
	<hr/> 64,012 <hr/>
Electronic Components - 0.2%	
231 Amphenol Corp. - Class A	17,434
18 Coherent Corp. (a)	615
3 Corning, Inc.	100
7 Littelfuse, Inc.	1,696
	<hr/> 19,845 <hr/>
Electronic Equipment & Instruments - 0.3%	
50 Cognex Corp.	2,385
70 Keysight Technologies, Inc. (a)	10,125
42 National Instruments Corp.	2,446
17 Teledyne Technologies, Inc. (a)	7,045

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April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
98 Trimble, Inc. (a)	\$ 4,616
21 Zebra Technologies Corp. - Class A (a)	6,049
	<u>32,666</u>
Electronic Manufacturing Services - 0.1%	
60 TE Connectivity Ltd. ADR (c)	<u>7,342</u>
Environmental & Facilities Services - 0.5%	
18 Clean Harbors, Inc. (a)	2,613
70 Republic Services, Inc.	10,123
91 Rollins, Inc.	3,845
21 Tetra Tech, Inc.	2,906
154 Waste Management, Inc.	25,572
	<u>45,059</u>
Fertilizers & Agricultural Chemicals - 0.2%	
221 Corteva, Inc.	13,508
35 FMC Corp.	4,325
	<u>17,833</u>
Financial Exchanges & Data - 1.3%	
39 Cboe Global Markets, Inc.	5,448
22 CME Group, Inc.	4,087
56 Coinbase Global, Inc. - Class A (a)(d)	3,012
14 FactSet Research Systems, Inc.	5,764
175 Intercontinental Exchange, Inc.	19,063
14 MarketAxess Holdings, Inc.	4,457
59 Moody's Corp.	18,474
9 Morningstar, Inc.	1,605
29 MSCI, Inc.	13,991
158 Nasdaq, Inc.	8,748
126 S&P Global, Inc.	45,685
42 Tradeweb Markets, Inc. - Class A	2,957
	<u>133,291</u>
Food Distributors - 0.1%	
140 Sysco Corp.	<u>10,744</u>
Food Retail - 0.0% (b)	
7 Casey's General Stores, Inc.	<u>1,602</u>
Footwear - 0.7%	
22 Crocs, Inc. (a)	2,721
11 Deckers Outdoor Corp. (a)	5,273
477 NIKE, Inc. - Class B	60,445
63 On Holding AG - Class A ADR (a)(c)	2,044
18 Skechers USA, Inc. - Class A (a)	957
	<u>71,440</u>
Gas Utilities - 0.0% (b)	
14 Atmos Energy Corp.	<u>1,598</u>
Gold - 0.0% (b)	
21 Newmont Corp.	995
24 Royal Gold, Inc.	3,179
	<u>4,174</u>

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Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Health Care Distributors - 0.0% (b)	
28 Henry Schein, Inc. (a)	\$ 2,263
 Health Care Equipment - 3.4%	
668 Abbott Laboratories	73,794
87 Baxter International, Inc.	4,148
71 Becton Dickinson & Co.	18,766
553 Boston Scientific Corp. (a)	28,822
148 Dexcom, Inc. (a)	17,958
238 Edwards Lifesciences Corp. (a)	20,939
49 Envista Holdings Corp. (a)	1,886
114 GE HealthCare Technologies, Inc. (a)	9,273
28 Globus Medical, Inc. - Class A (a)	1,628
84 Hologic, Inc. (a)	7,225
33 IDEXX Laboratories, Inc. (a)	16,241
10 Inspire Medical Systems, Inc. (a)	2,676
28 Insulet Corp. (a)	8,905
21 Integra LifeSciences Holdings Corp. (a)	1,162
135 Intuitive Surgical, Inc. (a)	40,665
21 Masimo Corp. (a)	3,972
29 Medtronic PLC ADR (c)	2,638
35 Novocure Ltd. ADR (a)(c)	2,307
14 Penumbra, Inc. (a)	3,978
56 ResMed, Inc.	13,494
14 Shockwave Medical, Inc. (a)	4,062
37 Steris PLC ADR (c)	6,976
128 Stryker Corp.	38,355
14 Teleflex, Inc.	3,815
31 Zimmer Biomet Holdings, Inc.	4,292
	<u>337,977</u>
 Health Care Facilities - 0.1%	
21 Acadia Healthcare Co., Inc. (a)	1,518
31 HCA Healthcare, Inc.	8,907
	<u>10,425</u>
 Health Care Services - 0.2%	
77 agilon health, Inc. (a)	1,869
6 Chemed Corp.	3,308
42 Cigna Group	10,638
35 Guardant Health, Inc. (a)	790
4 Laboratory Corp. of America Holdings	907
42 Oak Street Health, Inc. (a)	1,637
56 Option Care Health, Inc. (a)	1,800
18 Quest Diagnostics, Inc.	2,499
28 R1 RCM, Inc. (a)	437
	<u>23,885</u>
 Health Care Supplies - 0.2%	
28 Align Technology, Inc. (a)	9,108
18 Cooper Cos., Inc.	6,866
14 Dentsply Sirona, Inc.	587
7 ICU Medical, Inc. (a)	1,324
	<u>17,885</u>

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Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Health Care Technology - 0.1%	
35 Doximity, Inc. - Class A (a)	\$ 1,286
35 Teladoc Health, Inc. (a)	929
56 Veeva Systems, Inc. - Class A (a)	10,028
	12,243
Home Furnishings - 0.0% (b)	
56 Tempur Sealy International, Inc.	2,098
Home Improvement Retail - 1.6%	
42 Floor & Decor Holdings, Inc. - Class A (a)	4,172
386 Home Depot, Inc.	116,008
189 Lowe's Cos., Inc.	39,280
	159,460
Homebuilding - 0.1%	
1 NVR, Inc. (a)	5,840
8 TopBuild Corp. (a)	1,804
	7,644
Homefurnishing Retail - 0.0% (b)	
7 RH (a)	1,786
1 Wayfair, Inc. - Class A (a)	35
	1,821
Hotels, Resorts & Cruise Lines - 0.9%	
133 Airbnb, Inc. - Class A (a)	15,916
14 Booking Holdings, Inc. (a)	37,608
14 Choice Hotels International, Inc.	1,785
105 Hilton Worldwide Holdings, Inc.	15,122
107 Marriott International, Inc. - Class A	18,119
14 Wyndham Hotels & Resorts, Inc.	955
	89,505
Household Products - 1.6%	
91 Church & Dwight Co., Inc.	8,838
28 Clorox Co.	4,637
238 Colgate-Palmolive Co.	18,992
64 Kimberly-Clark Corp.	9,273
758 Procter & Gamble Co.	118,536
7 Reynolds Consumer Products, Inc.	196
	160,472
Human Resource & Employment Services - 0.5%	
161 Automatic Data Processing, Inc.	35,420
120 Paychex, Inc.	13,183
7 Robert Half International, Inc.	511
14 TriNet Group, Inc. (a)	1,299
	50,413
Independent Power Producers & Energy Traders - 0.0% (b)	
80 AES Corp.	1,893
50 Vistra Corp.	1,193
	3,086
Industrial Conglomerates - 0.4%	
51 General Electric Co.	5,047
196 Honeywell International, Inc.	39,169
	44,216

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Schedule of Investments (Continued)

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<u>Shares</u>	<u>Value</u>
Industrial Gases - 0.3%	
85 Air Products and Chemicals, Inc.	\$ 25,021
 Industrial Machinery & Supplies & Components - 1.0%	
14 Chart Industries, Inc. (a)	1,863
3 Crane Co. (a)	216
3 Crane NXT Co.	142
35 Donaldson Co., Inc.	2,224
42 Dover Corp.	6,139
7 Flowserve Corp.	234
56 Fortive Corp.	3,533
63 Graco, Inc.	4,995
28 IDEX Corp.	5,777
85 Illinois Tool Works, Inc.	20,565
140 Ingersoll Rand, Inc.	7,983
14 ITT, Inc.	1,182
18 Lincoln Electric Holdings, Inc.	3,020
14 Middleby Corp. (a)	1,972
21 Nordson Corp.	4,543
127 Otis Worldwide Corp.	10,833
32 Parker-Hannifin Corp.	10,396
28 Pentair PLC ADR (c)	1,626
10 RBC Bearings, Inc. (a)	2,270
4 Snap-on, Inc.	1,038
67 Xylem, Inc.	6,957
	97,508
 Insurance Brokers - 0.9%	
75 Aon PLC - Class A ADR (c)	24,389
77 Arthur J. Gallagher & Co.	16,021
91 Brown & Brown, Inc.	5,860
190 Marsh & McLennan Cos., Inc.	34,236
35 Ryan Specialty Holdings, Inc. (a)	1,430
37 Willis Towers Watson PLC ADR (c)	8,569
	90,505
 Integrated Oil & Gas - 0.2%	
38 Chevron Corp.	6,406
92 Exxon Mobil Corp.	10,887
	17,293
 Interactive Home Entertainment - 0.5%	
241 Activision Blizzard, Inc. (a)	18,728
105 Electronic Arts, Inc.	13,364
42 Playtika Holding Corp. (a)	420
133 Roblox Corp. - Class A (a)	4,735
63 Take-Two Interactive Software, Inc. (a)	7,830
	45,077
 Interactive Media & Services - 6.0%	
2,308 Alphabet, Inc. - Class A (a)	247,741
2,041 Alphabet, Inc. - Class C (a)	220,877
35 Bumble, Inc. - Class A (a)	637
495 Meta Platforms, Inc. - Class A (a)	118,958
224 Pinterest, Inc. - Class A (a)	5,152

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<u>Shares</u>		<u>Value</u>
399	Snap, Inc. - Class A (a)	\$ 3,475
7	Ziff Davis, Inc. (a)	512
133	ZoomInfo Technologies, Inc. (a)	2,914
		<u>600,266</u>
Internet Services & Infrastructure - 0.5%		
63	Akamai Technologies, Inc. (a)	5,164
98	Cloudflare, Inc. - Class A (a)	4,611
63	GoDaddy, Inc. - Class A (a)	4,768
24	MongoDB, Inc. (a)	5,759
56	Okta, Inc. (a)	3,838
105	Snowflake, Inc. - Class A (a)	15,548
63	Twilio, Inc. - Class A (a)	3,314
35	VeriSign, Inc. (a)	7,763
		<u>50,765</u>
Investment Banking & Brokerage - 0.4%		
590	Charles Schwab Corp.	30,822
18	Houlihan Lokey, Inc.	1,645
28	LPL Financial Holdings, Inc.	5,848
60	Raymond James Financial, Inc.	5,432
		<u>43,747</u>
IT Consulting & Other Services - 0.9%		
254	Accenture PLC - Class A ADR (c)	71,194
28	Amdocs Ltd. ADR (c)	2,555
30	Cognizant Technology Solutions Corp. - Class A	1,791
21	EPAM Systems, Inc. (a)	5,931
29	Gartner, Inc. (a)	8,771
14	Globant S.A. ADR (a)(c)	2,196
		<u>92,438</u>
Leisure Facilities - 0.1%		
35	Planet Fitness, Inc. - Class A (a)	2,910
14	Vail Resorts, Inc.	3,367
		<u>6,277</u>
Leisure Products - 0.1%		
140	Mattel, Inc. (a)	2,520
7	Polaris, Inc.	761
35	YETI Holdings, Inc. (a)	1,381
		<u>4,662</u>
Life & Health Insurance - 0.1%		
39	Aflac, Inc.	2,724
14	Globe Life, Inc.	1,519
4	Primerica, Inc.	730
		<u>4,973</u>
Life Sciences Tools & Services - 2.6%		
35	10X Genomics, Inc. - Class A (a)	1,835
113	Agilent Technologies, Inc.	15,304
238	Avantor, Inc. (a)	4,636
8	Bio-Rad Laboratories, Inc. - Class A (a)	3,606
56	Bio-Techne Corp.	4,473
42	Bruker Corp.	3,323
21	Charles River Laboratories International, Inc. (a)	3,993

Strive 1000 Growth ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
258	Danaher Corp.	\$ 61,123
30	ICON PLC ADR (a)(c)	5,781
59	Illumina, Inc. (a)	12,128
70	IQVIA Holdings, Inc. (a)	13,176
9	Medpace Holdings, Inc. (a)	1,801
9	Mettler-Toledo International, Inc. (a)	13,424
49	PerkinElmer, Inc.	6,394
21	Repligen Corp. (a)	3,184
35	Sotera Health Co. (a)	587
152	Thermo Fisher Scientific, Inc.	84,345
22	Waters Corp. (a)	6,608
28	West Pharmaceutical Services, Inc.	10,115
		<u>255,836</u>
Managed Health Care - 2.3%		
60	Elevance Health, Inc.	28,119
35	HealthEquity, Inc. (a)	1,871
33	Humana, Inc.	17,506
22	Molina Healthcare, Inc. (a)	6,554
352	UnitedHealth Group, Inc.	173,216
		<u>227,266</u>
Metal, Glass & Plastic Containers - 0.1%		
14	AptarGroup, Inc.	1,659
91	Ball Corp.	4,839
11	Crown Holdings, Inc.	944
		<u>7,442</u>
Movies & Entertainment - 1.0%		
49	Endeavor Group Holdings, Inc. - Class A (a)	1,263
7	Liberty Media Corp. - Liberty Formula One - Class A (a)	453
51	Liberty Media Corp. - Liberty Formula One - Class C (a)	3,682
29	Live Nation Entertainment, Inc. (a)	1,966
168	Netflix, Inc. (a)	55,428
49	Roku, Inc. (a)	2,754
45	Spotify Technology S.A. ADR (a)(c)	6,012
221	Walt Disney Co. (a)	22,653
49	Warner Music Group Corp. - Class A	1,493
16	World Wrestling Entertainment, Inc. - Class A	1,715
		<u>97,419</u>
Multi-Sector Holdings - 1.0%		
299	Berkshire Hathaway, Inc. - Class B (a)	98,236
Multi-Utilities - 0.2%		
24	Ameren Corp.	2,135
49	CMS Energy Corp.	3,051
7	DTE Energy Co.	787
49	Sempra Energy	7,619
45	WEC Energy Group, Inc.	4,328
		<u>17,920</u>
Office Services & Supplies - 0.0% (b)		
14	MSA Safety, Inc.	1,817

Strive 1000 Growth ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Oil & Gas Equipment & Services - 0.3%	
77 ChampionX Corp.	\$ 2,085
91 Halliburton Co.	2,980
178 NOV, Inc.	2,982
386 Schlumberger N.V. ADR (c)	19,049
	27,096
Oil & Gas Exploration & Production - 0.3%	
109 ConocoPhillips	11,215
107 Hess Corp.	15,521
16 Matador Resources Co.	784
2 Texas Pacific Land Corp.	2,955
	30,475
Oil & Gas Storage & Transportation - 0.1%	
36 Cheniere Energy, Inc.	5,508
21 New Fortress Energy, Inc.	636
28 ONEOK, Inc.	1,831
84 Targa Resources Corp.	6,345
	14,320
Other Specialty Retail - 0.3%	
35 Chewy, Inc. - Class A (a)	1,085
9 Dick's Sporting Goods, Inc.	1,305
21 Five Below, Inc. (a)	4,145
42 Tractor Supply Co.	10,013
18 Ulta Beauty, Inc. (a)	9,926
	26,474
Packaged Foods & Meats - 0.7%	
30 Campbell Soup Co.	1,629
14 Conagra Brands, Inc.	531
28 Flowers Foods, Inc.	770
122 General Mills, Inc.	10,813
56 Hershey Co.	15,291
70 Hormel Foods Corp.	2,831
8 J.M. Smucker Co.	1,235
17 Kellogg Co.	1,186
53 Lamb Weston Holdings, Inc.	5,926
7 Lancaster Colony Corp.	1,464
67 McCormick & Co., Inc.	5,886
325 Mondelez International, Inc. - Class A	24,934
	72,496
Paper & Plastic Packaging Products & Materials - 0.1%	
59 Amcor PLC ADR (c)	647
23 Avery Dennison Corp.	4,013
56 Graphic Packaging Holding Co.	1,381
24 Sealed Air Corp.	1,152
	7,193
Passenger Ground Transportation - 0.2%	
112 Lyft, Inc. - Class A (a)	1,148
738 Uber Technologies, Inc. (a)	22,915
	24,063

Strive 1000 Growth ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Personal Care Products - 0.2%	
58 BellRing Brands, Inc. (a)	\$ 2,087
84 Estee Lauder Cos., Inc. - Class A	20,724
35 Olaplex Holdings, Inc. (a)	130
	<u>22,941</u>
Pharmaceuticals - 3.9%	
246 Bristol-Myers Squibb Co.	16,425
63 Catalent, Inc. (a)	3,158
327 Eli Lilly & Co.	129,446
16 Jazz Pharmaceuticals PLC ADR (a)(c)	2,248
617 Johnson & Johnson	101,003
688 Merck & Co., Inc.	79,443
700 Pfizer, Inc.	27,223
112 Royalty Pharma PLC - Class A ADR (c)	3,937
162 Zoetis, Inc.	28,476
	<u>391,359</u>
Property & Casualty Insurance - 0.6%	
81 Arch Capital Group Ltd. ADR (a)(c)	6,081
50 Chubb Ltd. ADR (c)	10,078
15 Cincinnati Financial Corp.	1,597
7 Erie Indemnity Co. - Class A	1,521
8 Kinsale Capital Group, Inc.	2,614
3 Markel Corp. (a)	4,106
225 Progressive Corp.	30,690
14 RLI Corp.	1,947
7 Selective Insurance Group, Inc.	674
49 W.R. Berkley Corp.	2,887
	<u>62,195</u>
Publishing - 0.0% (b)	
49 New York Times Co. - Class A	1,948
58 News Corp. - Class A	1,021
7 News Corp. - Class B	124
	<u>3,093</u>
Rail Transportation - 0.6%	
630 CSX Corp.	19,303
56 Norfolk Southern Corp.	11,370
130 Union Pacific Corp.	25,441
	<u>56,114</u>
Real Estate Development - 0.0% (b)	
7 Howard Hughes Corp. (a)	542
Real Estate Services - 0.1%	
65 CBRE Group, Inc. - Class A (a)	4,983
2 Zillow Group, Inc. - Class A (a)	86
9 Zillow Group, Inc. - Class C (a)	392
	<u>5,461</u>
Regional Banks - 0.0% (b)	
21 Commerce Bancshares, Inc.	1,173
7 Cullen/Frost Bankers, Inc.	772

Strive 1000 Growth ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
56 First Financial Bankshares, Inc.	\$ 1,639
38 First Republic Bank (d)	133
	<u>3,717</u>
Renewable Electricity - 0.0% (b)	
15 NextEra Energy Partners LP	<u>863</u>
Research & Consulting Services - 0.6%	
50 Booz Allen Hamilton Holding Corp.	4,786
4 CACI International, Inc. - Class A (a)	1,253
98 Clarivate PLC ADR (a)(c)	868
154 CoStar Group, Inc. (a)	11,850
98 Dun & Bradstreet Holdings, Inc.	1,095
49 Equifax, Inc.	10,211
14 FTI Consulting, Inc. (a)	2,527
37 Jacobs Solutions, Inc.	4,272
58 KBR, Inc.	3,290
35 Leidos Holdings, Inc.	3,264
7 Science Applications International Corp.	714
77 TransUnion	5,298
59 Verisk Analytics, Inc.	11,453
	<u>60,881</u>
Restaurants - 1.6%	
7 Aramark	243
11 Chipotle Mexican Grill, Inc. (a)	22,744
18 Darden Restaurants, Inc.	2,735
14 Domino's Pizza, Inc.	4,445
119 DoorDash, Inc. - Class A (a)	7,282
14 Dutch Bros, Inc. - Class A (a)	436
205 McDonald's Corp.	60,629
400 Starbucks Corp.	45,716
21 Texas Roadhouse, Inc.	2,323
49 Wendy's Co.	1,083
99 Yum! Brands, Inc.	13,917
	<u>161,553</u>
Semiconductor Materials & Equipment - 1.1%	
303 Applied Materials, Inc.	34,248
51 Enphase Energy, Inc. (a)	8,374
56 Entegris, Inc.	4,196
55 KLA Corp.	21,260
49 Lam Research Corp.	25,680
7 MKS Instruments, Inc.	587
21 SolarEdge Technologies, Inc. (a)	5,998
63 Teradyne, Inc.	5,757
	<u>106,100</u>
Semiconductors - 6.1%	
619 Advanced Micro Devices, Inc. (a)	55,320
154 Analog Devices, Inc.	27,702
158 Broadcom, Inc.	98,987
21 Cirrus Logic, Inc. (a)	1,802
38 First Solar, Inc. (a)	6,938
28 GlobalFoundries, Inc. ADR (a)(c)(d)	1,646

Strive 1000 Growth ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
56	Lattice Semiconductor Corp. (a)	\$ 4,463
275	Marvell Technology, Inc.	10,857
207	Microchip Technology, Inc.	15,109
16	Monolithic Power Systems, Inc.	7,392
914	NVIDIA Corp.	253,626
99	NXP Semiconductors N.V. ADR (c)	16,210
165	ON Semiconductor Corp. (a)	11,873
28	Qorvo, Inc. (a)	2,578
337	Qualcomm, Inc.	39,362
14	Silicon Laboratories, Inc. (a)	1,950
7	Skyworks Solutions, Inc.	741
8	Synaptics, Inc. (a)	708
304	Texas Instruments, Inc.	50,829
14	Universal Display Corp.	1,868
1	Wolfspeed, Inc. (a)	47
		<hr/>
		610,008
	Soft Drinks & Non-alcoholic Beverages - 1.8%	
14	Celsius Holdings, Inc. (a)	1,338
1,151	Coca-Cola Co.	73,837
9	Keurig Dr. Pepper, Inc.	294
294	Monster Beverage Corp. (a)	16,464
457	PepsiCo, Inc.	87,237
		<hr/>
		179,170
	Specialized Consumer Services - 0.0% (b)	
56	Service Corp. International	<hr/>
		3,931
	Specialized Finance - 0.0% (b)	
210	SoFi Technologies, Inc. (a)	<hr/>
		1,308
	Specialty Chemicals - 0.6%	
44	Albemarle Corp.	8,160
7	Ashland, Inc.	711
28	Axalta Coating Systems Ltd. ADR (a)(c)	884
72	Ecolab, Inc.	12,084
406	Ginkgo Bioworks Holdings, Inc. (a)(d)	495
4	International Flavors & Fragrances, Inc.	388
53	PPG Industries, Inc.	7,434
45	RPM International, Inc.	3,691
91	Sherwin-Williams Co.	21,616
		<hr/>
		55,463
	Systems Software - 10.4%	
84	CrowdStrike Holdings, Inc. - Class A (a)	10,084
21	Dolby Laboratories, Inc. - Class A	1,757
254	Fortinet, Inc. (a)	16,015
119	Gen Digital, Inc.	2,103
21	Gitlab, Inc. - Class A (a)	638
2,888	Microsoft Corp.	887,367
7	Monday.com Ltd. ADR (a)(c)	853
567	Oracle Corp.	53,706
114	Palo Alto Networks, Inc. (a)	20,800
77	SentinelOne, Inc. - Class A (a)	1,237

Strive 1000 Growth ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
77	ServiceNow, Inc. (a)	\$ 35,375
35	Teradata Corp. (a)	1,355
98	UiPath, Inc. - Class A (a)	1,380
35	Zscaler, Inc. (a)	3,154
		<u>1,035,824</u>
Technology Distributors - 0.1%		
51	CDW Corp.	<u>8,649</u>
Technology Hardware, Storage & Peripherals - 9.9%		
5,793	Apple, Inc.	982,956
21	NetApp, Inc.	1,321
105	Pure Storage, Inc. - Class A (a)	2,397
		<u>986,674</u>
Trading Companies & Distributors - 0.4%		
212	Fastenal Co.	11,414
35	Ferguson PLC ADR (c)	4,929
14	SiteOne Landscape Supply, Inc. (a)	2,068
18	United Rentals, Inc.	6,500
8	Watsco, Inc.	2,771
18	W.W. Grainger, Inc.	12,520
		<u>40,202</u>
Transaction & Payment Processing Services - 3.7%		
70	Affirm Holdings, Inc. (a)	690
205	Block, Inc. (a)	12,462
8	Euronet Worldwide, Inc. (a)	886
226	Fiserv, Inc. (a)	27,599
28	FleetCor Technologies, Inc. (a)	5,990
39	Global Payments, Inc.	4,396
28	Jack Henry & Associates, Inc.	4,574
329	Mastercard, Inc. - Class A	125,030
438	PayPal Holdings, Inc. (a)	33,288
116	Toast, Inc. - Class A (a)	2,111
625	Visa, Inc. - Class A	145,456
19	WEX, Inc. (a)	3,370
		<u>365,852</u>
Water Utilities - 0.1%		
58	American Water Works Co., Inc.	8,599
70	Essential Utilities, Inc.	2,989
		<u>11,588</u>
Wireless Telecommunication Services - 0.2%		
156	T-Mobile U.S., Inc. (a)	<u>22,448</u>
	TOTAL COMMON STOCKS (Cost \$8,972,756)	<u>9,665,818</u>
REAL ESTATE INVESTMENT TRUSTS - 2.3%		
Data Center REITs - 0.3%		
64	Digital Realty Trust, Inc.	6,346
35	Equinix, Inc.	25,343
		<u>31,689</u>

Strive 1000 Growth ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Health Care REITs - 0.0% (b)	
64 Healthpeak Properties, Inc.	\$ 1,406
37 Welltower, Inc.	2,931
	4,337
Industrial REITs - 0.5%	
1 Americold Realty Trust, Inc.	30
14 EastGroup Properties, Inc.	2,332
49 First Industrial Realty Trust, Inc.	2,571
353 Prologis, Inc.	44,213
70 Rexford Industrial Realty, Inc.	3,904
42 STAG Industrial, Inc.	1,422
	54,472
Multi-Family Residential REITs - 0.2%	
58 Apartment Income REIT Corp.	2,145
22 AvalonBay Communities, Inc.	3,968
35 Camden Property Trust	3,852
44 Equity Residential	2,783
8 Essex Property Trust, Inc.	1,758
36 Mid-America Apartment Communities, Inc.	5,537
60 UDR, Inc.	2,480
	22,523
Other Specialized REITs - 0.1%	
10 Gaming and Leisure Properties, Inc.	520
79 Iron Mountain, Inc.	4,364
7 Lamar Advertising Co. - Class A	740
	5,624
Retail REITs - 0.1%	
14 Agree Realty Corp.	952
7 Federal Realty Investment Trust	692
7 National Retail Properties, Inc.	304
56 Realty Income Corp.	3,519
14 Regency Centers Corp.	860
	6,327
Self-Storage REITs - 0.2%	
63 CubeSmart	2,866
39 Extra Space Storage, Inc.	5,929
16 Life Storage, Inc.	2,150
16 National Storage Affiliates Trust	617
24 Public Storage	7,076
	18,638
Single-Family Residential REITs - 0.2%	
112 American Homes 4 Rent - Class A	3,725
63 Equity LifeStyle Properties, Inc.	4,341
238 Invitation Homes, Inc.	7,942
49 Sun Communities, Inc.	6,808
	22,816
Telecom Tower REITs - 0.7%	
178 American Tower Corp.	36,381
157 Crown Castle, Inc.	19,325
42 SBA Communications Corp.	10,957
	66,663

Strive 1000 Growth ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Timber REITs - 0.0% (b)	
35 Rayonier, Inc.	\$ 1,098
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$230,049)	232,751
RIGHTS - 0.0% (b)	
Health Care Equipment - 0.0% (b)	
4 Abiomed, Inc. (a)(e)(f)	-
TOTAL RIGHTS (Cost \$0)	-
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES	
LENDING - 0.1%	
6,012 First American Government Obligations Fund - Class X, 4.73% (g)	6,012
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$6,012)	6,012
MONEY MARKET FUNDS - 0.4%	
41,101 First American Government Obligations Fund - Class X, 4.73% (g)	41,101
TOTAL MONEY MARKET FUNDS (Cost \$41,101)	41,101
TOTAL INVESTMENTS (Cost \$9,249,918) - 100.0%	9,945,682
Liabilities in Excess of Other Assets - (0.0%) (b)	(3,509)
TOTAL NET ASSETS - 100.0%	\$ 9,942,173

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

(a) Non-income producing security.

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

(c) Foreign issued security.

(d) 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 \$5,739 as of April 30, 2023.

(e) Value determined using significant unobservable inputs.

(f) Security is deemed to be illiquid. The total value of illiquid securities represents 0.0% of net assets.

(g) Rate shown is the 7-day effective yield.

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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:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<u>Strive U.S. Energy ETF</u>				
<u>Assets*</u>				
Common Stocks	\$ 351,605,443	\$ -	\$ -	\$ 351,605,443
Money Market Funds	877,596	-	-	877,596
Total Investments in Securities	<u>\$ 352,483,039</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 352,483,039</u>
<u>Strive 500 ETF</u>				
<u>Assets*</u>				
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
Total Investments in Securities	<u>\$ 154,719,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154,719,024</u>
<u>Strive U.S. Semiconductor ETF</u>				
<u>Assets*</u>				
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
Total Investments in Securities	<u>\$ 22,904,163</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,904,163</u>
<u>Strive Emerging Markets Ex-China ETF</u>				
<u>Assets*</u>				
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
Total Investments in Securities	<u>\$ 122,711,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,711,411</u>
<u>Strive 1000 Dividend Growth ETF</u>				
<u>Assets*</u>				
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
Total Investments in Securities	<u>\$ 10,596,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,596,088</u>
<u>Strive 1000 Growth ETF</u>				
<u>Assets*</u>				
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
Total Investments in Securities	<u>\$ 9,945,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,945,682</u>

Strive ETFs

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<u>Strive 1000 Value ETF</u>				
<u>Assets*</u>				
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
Total Investments in Securities	<u>\$ 8,742,621</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,742,621</u>
<u>Strive Small Cap ETF</u>				
<u>Assets*</u>				
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
Total Investments in Securities	<u>\$ 8,797,575</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,797,575</u>

* 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.

	Strive 1000 Growth ETF Rights
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>