

STRIVE 1000 VALUE ETF
SCHEDULE OF INVESTMENTS
July 31, 2024

COMMON STOCKS - 95.6%	Shares	Value
Advertising - 0.2%		
Interpublic Group of Cos., Inc.	1,334	\$ 42,915
Omnicom Group, Inc.	676	66,275
		109,190
Aerospace & Defense - 3.2%		
BWX Technologies, Inc.	43	4,278
Curtiss-Wright Corp.	19	5,599
General Dynamics Corp.	590	176,239
General Electric Co.	1,677	285,425
Hexcel Corp.	128	8,475
Howmet Aerospace, Inc.	437	41,821
Huntington Ingalls Industries, Inc.	52	14,559
L3Harris Technologies, Inc.	417	94,613
Lockheed Martin Corp.	617	334,365
Northrop Grumman Corp.	294	142,390
RTX Corp.	4,765	559,840
Textron, Inc.	534	49,609
TransDigm Group, Inc.	22	28,473
Woodward, Inc.	88	13,727
		1,759,413
Agricultural & Farm Machinery - 0.3%		
AGCO Corp.	205	19,356
CNH Industrial NV	3,152	33,569
Deere & Co.	314	116,802
Toro Co.	32	3,063
		172,790
Agricultural Products & Services - 0.4%		
Archer-Daniels-Midland Co.	1,775	110,068
Bunge Global SA	485	51,037
Darling Ingredients, Inc. ^(a)	262	10,409
Ingredion, Inc.	274	34,077
		205,591
Air Freight & Logistics - 1.2%		
CH Robinson Worldwide, Inc.	382	34,017
Expeditors International of Washington, Inc.	190	23,716
FedEx Corp.	814	246,031
GXO Logistics, Inc. ^(a)	109	6,102
United Parcel Service, Inc. - Class B	2,470	322,014
		631,880

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Aluminum - 0.0%^(b)		
Alcoa Corp.	395	\$ 13,051
Apparel Retail - 0.1%		
Gap, Inc.	819	19,230
Ross Stores, Inc.	63	9,024
		<u>28,254</u>
Apparel, Accessories & Luxury Goods - 0.2%		
Capri Holdings Ltd. ^(a)	399	13,382
Columbia Sportswear Co.	65	5,311
Levi Strauss & Co. - Class A	247	4,528
PVH Corp.	151	15,400
Ralph Lauren Corp.	60	10,535
Tapestry, Inc.	788	31,591
Under Armour, Inc. - Class A ^(a)	613	4,273
Under Armour, Inc. - Class C ^(a)	629	4,271
VF Corp.	1,181	20,030
		<u>109,321</u>
Application Software - 0.1%		
Altair Engineering, Inc. - Class A ^(a)	24	2,121
Aspen Technology, Inc. ^(a)	13	2,443
CCC Intelligent Solutions Holdings, Inc. ^(a)	214	2,196
DoubleVerify Holdings, Inc. ^(a)	71	1,500
Procore Technologies, Inc. ^(a)	8	568
Roper Technologies, Inc.	74	40,311
		<u>49,139</u>
Asset Management & Custody Banks - 1.6%		
Affiliated Managers Group, Inc.	118	21,903
Ameriprise Financial, Inc.	68	29,245
Bank of New York Mellon Corp.	2,667	173,542
BlackRock, Inc.	203	177,930
Blackstone, Inc.	395	56,149
Blue Owl Capital, Inc. - Class A	439	8,372
Carlyle Group, Inc.	810	40,289
Franklin Resources, Inc.	1,122	25,660
Invesco Ltd.	1,536	26,511
KKR & Co., Inc.	401	49,504
Northern Trust Corp.	756	67,019
SEI Investments Co.	118	8,005
State Street Corp.	986	83,781
T Rowe Price Group, Inc.	766	87,485

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Asset Management & Custody Banks - 1.6% (Continued)		
TPG, Inc.	263	\$ 13,410
		<u>868,805</u>
Automobile Manufacturers - 0.9%		
Ford Motor Co.	13,964	151,090
General Motors Co.	4,096	181,535
Rivian Automotive, Inc. - Class A ^(a)	1,172	19,233
Stellantis NV	7,490	125,008
Thor Industries, Inc.	185	19,636
		<u>496,502</u>
Automotive Parts & Equipment - 0.2%		
Aptiv PLC ^(a)	615	42,675
BorgWarner, Inc.	787	27,789
Gentex Corp.	384	11,927
Lear Corp.	197	24,042
		<u>106,433</u>
Automotive Retail - 0.2%		
Advance Auto Parts, Inc.	193	12,223
AutoNation, Inc. ^(a)	122	23,268
CarMax, Inc. ^(a)	386	32,594
Lithia Motors, Inc.	103	28,462
Murphy USA, Inc.	8	4,039
Penske Automotive Group, Inc.	65	11,317
Valvoline, Inc. ^(a)	53	2,464
		<u>114,367</u>
Biotechnology - 2.7%		
AbbVie, Inc.	3,566	660,851
Amgen, Inc.	956	317,841
Biogen, Inc. ^(a)	406	86,559
CRISPR Therapeutics AG ^(a)	63	3,609
Cytokinetics, Inc. ^(a)	340	20,064
Gilead Sciences, Inc.	4,513	343,259
GRAIL, Inc. ^(a)	60	923
Ionis Pharmaceuticals, Inc. ^(a)	429	21,218
Vaxcyte, Inc. ^(a)	32	2,525
		<u>1,456,849</u>
Brewers - 0.1%		
Boston Beer Co., Inc. - Class A ^(a)	2	560
Molson Coors Beverage Co. - Class B	602	31,816
		<u>32,376</u>

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Broadcasting - 0.2%		
Fox Corp. - Class A	945	\$ 35,948
Fox Corp. - Class B	418	14,810
Nexstar Media Group, Inc.	81	14,968
Paramount Global - Class A	13	298
Paramount Global - Class B	1,704	19,459
		<u>85,483</u>
Broadline Retail - 0.2%		
Dillard's, Inc. - Class A	20	7,972
eBay, Inc.	1,728	96,094
Macy's, Inc.	970	16,761
		<u>120,827</u>
Building Products - 0.6%		
A O Smith Corp.	38	3,232
Allegion PLC	72	9,850
Armstrong World Industries, Inc.	36	4,730
Builders FirstSource, Inc. ^(a)	114	19,080
Carlisle Cos., Inc.	14	5,860
Carrier Global Corp.	638	43,454
Fortune Brands Innovations, Inc.	379	30,627
Johnson Controls International PLC	1,624	116,181
Masco Corp.	417	32,464
Owens Corning	245	45,663
UFP Industries, Inc.	121	15,964
		<u>327,105</u>
Cable & Satellite - 1.3%		
Cable One, Inc.	11	4,547
Charter Communications, Inc. - Class A ^(a)	218	82,779
Comcast Corp. - Class A	14,163	584,507
Liberty Media Corp.-Liberty SiriusXM ^(a)	577	12,988
Liberty Media Corp.-Liberty SiriusXM – Class A ^(a)	236	5,338
Sirius XM Holdings, Inc.	1,672	5,769
		<u>695,928</u>
Cargo Ground Transportation - 0.1%		
Knight-Swift Transportation Holdings, Inc.	373	20,302
Landstar System, Inc.	17	3,234
U-Haul Holding Co.	263	16,761
U-Haul Holding Co. – Class B ^(a)	7	468
XPO, Inc. ^(a)	325	37,339
		<u>78,104</u>

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Casinos & Gaming - 0.2%		
Boyd Gaming Corp.	210	\$ 12,783
Caesars Entertainment, Inc. ^(a)	440	17,578
International Game Technology PLC	378	8,872
Las Vegas Sands Corp.	1,338	53,079
MGM Resorts International ^(a)	392	16,844
Penn Entertainment, Inc. ^(a)	556	11,103
Wynn Resorts Ltd.	115	9,524
		<u>129,783</u>
Commercial & Residential Mortgage Finance - 0.1%		
Essent Group Ltd.	380	23,879
MGIC Investment Corp.	972	24,144
Radian Group, Inc.	558	20,702
UWM Holdings Corp.	77	647
		<u>69,372</u>
Commodity Chemicals - 0.4%		
Dow, Inc.	2,468	134,432
LyondellBasell Industries NV - Class A	931	92,597
Olin Corp.	30	1,368
Westlake Corp.	33	4,880
		<u>233,277</u>
Communications Equipment - 1.1%		
Ciena Corp. ^(a)	199	10,495
Cisco Systems, Inc.	10,935	529,801
F5, Inc. ^(a)	56	11,404
Juniper Networks, Inc.	949	35,768
Lumentum Holdings, Inc. ^(a)	64	3,314
		<u>590,782</u>
Computer & Electronics Retail - 0.1%		
Best Buy Co., Inc.	675	58,401
GameStop Corp. - Class A ^(a)	250	5,667
		<u>64,068</u>
Construction & Engineering - 0.1%		
AECOM	175	15,857
EMCOR Group, Inc.	20	7,509
MasTec, Inc. ^(a)	208	22,886
MDU Resources Group, Inc.	635	17,107
Valmont Industries, Inc.	20	5,967
		<u>69,326</u>

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Construction Machinery & Heavy Transportation Equipment - 1.0%		
Allison Transmission Holdings, Inc.	296	\$ 26,223
Caterpillar, Inc.	460	159,252
Cummins, Inc.	507	147,943
Oshkosh Corp.	270	29,335
Paccar, Inc.	1,766	174,233
Westinghouse Air Brake Technologies Corp.	225	36,259
		<u>573,245</u>
Construction Materials - 0.4%		
CRH PLC	2,449	209,879
Consumer Electronics - 0.1%		
Garmin Ltd.	211	36,134
Consumer Finance - 1.3%		
Ally Financial, Inc.	976	43,930
American Express Co.	786	198,889
Capital One Financial Corp.	1,297	196,366
Credit Acceptance Corp. ^(a)	13	7,474
Discover Financial Services	860	123,831
OneMain Holdings, Inc.	399	20,852
SLM Corp.	771	17,494
SoFi Technologies, Inc. ^(a)	3,071	23,155
Synchrony Financial	1,491	75,728
		<u>707,719</u>
Consumer Staples Merchandise Retail - 2.4%		
BJ's Wholesale Club Holdings, Inc. ^(a)	252	22,166
Costco Wholesale Corp.	186	152,892
Dollar General Corp.	667	80,300
Dollar Tree, Inc. ^(a)	321	33,493
Target Corp.	1,672	251,486
Walmart, Inc.	11,319	776,936
		<u>1,317,273</u>
Copper - 0.1%		
Freeport-McMoRan, Inc.	849	38,553
Data Processing & Outsourced Services - 0.1%		
Concentrix Corp.	194	13,677
Genpact Ltd.	448	15,532
Maximus, Inc.	86	7,988
SS&C Technologies Holdings, Inc.	389	28,378
		<u>65,575</u>

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Distillers & Vintners - 0.2%		
Brown-Forman Corp. - Class A	1	\$ 45
Brown-Forman Corp. - Class B	93	4,200
Constellation Brands, Inc. - Class A	380	93,161
		<u>97,406</u>
Distributors - 0.2%		
Genuine Parts Co.	379	55,755
LKQ Corp.	941	39,051
		<u>94,806</u>
Diversified Banks - 9.3%		
Bank of America Corp.	24,537	989,087
Citigroup, Inc.	6,618	429,376
Comerica, Inc.	548	30,036
Fifth Third Bancorp	2,427	102,759
First Citizens BancShares, Inc. - Class A	22	45,929
JPMorgan Chase & Co.	10,223	2,175,454
KeyCorp	3,354	54,100
PNC Financial Services Group, Inc.	1,419	256,981
US Bancorp	5,416	243,070
Wells Fargo & Co.	12,600	747,684
		<u>5,074,476</u>
Diversified Chemicals - 0.0%^(b)		
Huntsman Corp.	586	14,023
Diversified Financial Services - 0.2%		
Corebridge Financial, Inc.	822	24,290
Equitable Holdings, Inc.	1,189	51,852
Voya Financial, Inc.	370	26,910
		<u>103,052</u>
Drug Retail - 0.1%		
Walgreens Boots Alliance, Inc.	2,487	29,521
Education Services - 0.0%^(b)		
Bright Horizons Family Solutions, Inc. ^(a)	27	3,247
Electric Utilities - 4.2%		
Alliant Energy Corp.	985	54,825
American Electric Power Co., Inc.	1,890	185,447
Avangrid, Inc.	219	7,812
Duke Energy Corp.	2,743	299,728
Edison International	1,439	115,134

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Electric Utilities - 4.2% (Continued)		
Entergy Corp.	750	\$ 86,977
Evergy, Inc.	777	45,066
Eversource Energy	1,315	85,357
Exelon Corp.	3,555	132,246
FirstEnergy Corp.	1,906	79,880
Idacorp, Inc.	138	13,490
NextEra Energy, Inc.	4,901	374,387
NRG Energy, Inc.	779	58,557
OGE Energy Corp.	661	25,627
PG&E Corp.	7,468	136,291
Pinnacle West Capital Corp.	398	34,065
PNM Resources, Inc.	301	12,516
Portland General Electric Co.	297	14,072
PPL Corp.	2,612	77,629
Southern Co.	3,924	327,732
Xcel Energy, Inc.	2,044	119,124
		<u>2,285,962</u>
Electrical Components & Equipment - 0.5%		
Acuity Brands, Inc.	60	15,081
AMETEK, Inc.	18	3,123
Eaton Corp. PLC	143	43,585
Emerson Electric Co.	1,241	145,334
Generac Holdings, Inc. ^(a)	1	156
Hubbell, Inc.	10	3,956
nVent Electric PLC	63	4,576
Regal Rexnord Corp.	202	32,457
Sensata Technologies Holding PLC	665	25,928
Sunrun, Inc. ^(a)	421	7,380
		<u>281,576</u>
Electronic Components - 0.2%		
Coherent Corp. ^(a)	380	26,478
Corning, Inc.	2,695	107,827
Littelfuse, Inc.	1	267
		<u>134,572</u>
Electronic Equipment & Instruments - 0.1%		
Crane NXT Co.	156	9,809
Teledyne Technologies, Inc. ^(a)	22	9,281
Trimble, Inc. ^(a)	81	4,418
Vontier Corp.	237	9,298
Zebra Technologies Corp. - Class A ^(a)	1	351
		<u>33,157</u>

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Electronic Manufacturing Services - 0.3%		
Flex Ltd. ^(a)	1,515	\$ 48,707
IPG Photonics Corp. ^(a)	13	1,045
Jabil, Inc.	213	23,999
TE Connectivity Ltd.	556	85,808
		<u>159,559</u>
Environmental & Facilities Services - 0.1%		
Republic Services, Inc.	28	5,441
Stericycle, Inc. ^(a)	208	12,178
Waste Management, Inc.	103	20,874
		<u>38,493</u>
Fertilizers & Agricultural Chemicals - 0.2%		
CF Industries Holdings, Inc.	74	5,653
Corteva, Inc.	642	36,016
FMC Corp.	418	24,394
Mosaic Co.	1,150	34,236
Scotts Miracle-Gro Co.	191	15,013
		<u>115,312</u>
Financial Exchanges & Data - 0.5%		
CME Group, Inc.	927	179,569
Intercontinental Exchange, Inc.	414	62,746
Nasdaq, Inc.	389	26,328
		<u>268,643</u>
Food Distributors - 0.3%		
Performance Food Group Co. ^(a)	568	39,192
Sysco Corp.	1,440	110,376
US Foods Holding Corp. ^(a)	741	40,303
		<u>189,871</u>
Food Products - 0.0% ^(b)		
Lamb Weston Holdings, Inc.	1	60
Food Retail - 0.3%		
Albertsons Cos., Inc. - Class A	1,110	22,011
Casey's General Stores, Inc.	51	19,780
Kroger Co.	2,374	129,383
		<u>171,174</u>
Footwear - 0.0% ^(b)		
Crocs, Inc. ^(a)	36	4,837
Skechers USA, Inc. - Class A ^(a)	223	14,524
		<u>19,361</u>

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Gas Utilities - 0.2%		
Atmos Energy Corp.	509	\$ 65,091
National Fuel Gas Co.	306	17,928
UGI Corp.	747	18,511
		<u>101,530</u>
Gold - 0.4%		
Newmont Corp.	4,096	200,991
Royal Gold, Inc.	1	138
		<u>201,129</u>
Health Care Distributors - 1.0%		
Cardinal Health, Inc.	896	90,344
Cencora, Inc.	612	145,582
Henry Schein, Inc. ^(a)	268	19,280
McKesson Corp.	456	281,361
		<u>536,567</u>
Health Care Equipment - 1.3%		
Abbott Laboratories	631	66,848
Baxter International, Inc.	1,757	62,936
Becton Dickinson & Co.	376	90,638
Envista Holdings Corp. ^(a)	591	10,088
GE HealthCare Technologies, Inc.	187	15,826
Globus Medical, Inc. - Class A ^(a)	1	72
Hologic, Inc. ^(a)	252	20,566
Integra LifeSciences Holdings Corp. ^(a)	74	1,836
Medtronic PLC	4,377	351,561
QuidelOrtho Corp. ^(a)	4	157
STERIS PLC	1	239
Teleflex, Inc.	37	8,174
Zimmer Biomet Holdings, Inc.	505	56,232
		<u>685,173</u>
Health Care Facilities - 0.5%		
Acadia Healthcare Co., Inc. ^(a)	79	5,123
Encompass Health Corp.	253	23,514
HCA Healthcare, Inc.	442	160,468
Tenet Healthcare Corp. ^(a)	326	48,802
Universal Health Services, Inc. - Class B	202	43,180
		<u>281,087</u>
Health Care Services - 1.4%		
Cigna Group	1,005	350,413
CVS Health Corp.	4,535	273,597

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Health Care Services - 1.4% (Continued)		
DaVita, Inc. ^(a)	142	\$ 19,400
Labcorp Holdings, Inc.	299	64,417
Quest Diagnostics, Inc.	314	44,682
R1 RCM, Inc. ^(a)	299	3,851
		<u>756,360</u>
Health Care Supplies - 0.1%		
Cooper Cos., Inc.	21	1,960
Dentsply Sirona, Inc.	446	12,105
Solventum Corp. ^(a)	455	26,790
		<u>40,855</u>
Health Care Technology - 0.0% ^(b)		
Doximity, Inc. - Class A ^(a)	1	28
Heavy Electrical Equipment - 0.1%		
GE Vernova, Inc. ^(a)	452	80,564
Home Furnishings - 0.1%		
Leggett & Platt, Inc.	418	5,505
Mohawk Industries, Inc. ^(a)	190	30,603
		<u>36,108</u>
Home Improvement Retail - 1.1%		
Home Depot, Inc.	1,029	378,837
Lowe's Cos., Inc.	973	238,881
		<u>617,718</u>
Homebuilding - 0.8%		
DR Horton, Inc.	598	107,598
Lennar Corp. - Class A	799	141,367
Lennar Corp. - Class B	18	2,969
NVR, Inc. ^(a)	3	25,823
PulteGroup, Inc.	694	91,608
Toll Brothers, Inc.	380	54,230
		<u>423,595</u>
Homefurnishing Retail - 0.1%		
RH ^(a)	18	5,221
Wayfair, Inc. - Class A ^(a)	422	22,970
Williams-Sonoma, Inc.	191	29,544
		<u>57,735</u>

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STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Hotels, Resorts & Cruise Lines - 0.4%		
Carnival Corp. ^(a)	3,551	\$ 59,160
Choice Hotels International, Inc.	1	127
Expedia Group, Inc. ^(a)	21	2,681
Marriott Vacations Worldwide Corp.	92	7,781
Norwegian Cruise Line Holdings Ltd. ^(a)	1,542	28,419
Royal Caribbean Cruises Ltd. ^(a)	482	75,539
Travel + Leisure Co.	220	10,140
Wyndham Hotels & Resorts, Inc.	190	14,387
		<u>198,234</u>
Household Appliances - 0.0% ^(b)		
Whirlpool Corp.	190	19,374
Household Products - 1.5%		
Church & Dwight Co., Inc.	206	20,190
Clorox Co.	323	42,613
Colgate-Palmolive Co.	1,429	141,742
Kimberly-Clark Corp.	1,015	137,076
Procter & Gamble Co.	3,093	497,231
Reynolds Consumer Products, Inc.	311	8,652
		<u>847,504</u>
Housewares & Specialties - 0.0% ^(b)		
Newell Brands, Inc.	1,370	11,768
Human Resource & Employment Services - 0.1%		
ManpowerGroup, Inc.	114	8,730
Paychex, Inc.	246	31,493
Robert Half, Inc.	224	14,379
		<u>54,602</u>
Independent Power Producers & Energy Traders - 0.1%		
AES Corp.	2,499	44,457
Vistra Corp.	50	3,961
		<u>48,418</u>
Industrial Conglomerates - 0.8%		
3M Co.	1,998	254,845
Honeywell International, Inc.	939	192,260
		<u>447,105</u>
Industrial Gases - 0.1%		
Air Products and Chemicals, Inc.	232	61,213

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 0.7%		
Crane Co.	17	\$ 2,727
Donaldson Co., Inc.	210	15,712
Dover Corp.	141	25,981
Flowserve Corp.	211	10,666
Fortive Corp.	574	41,242
Gates Industrial Corp. PLC ^(a)	581	10,801
IDEX Corp.	1	209
Illinois Tool Works, Inc.	207	51,187
ITT, Inc.	51	7,214
Middleby Corp. ^(a)	90	12,202
Otis Worldwide Corp.	301	28,445
Parker-Hannifin Corp.	24	13,468
Pentair PLC	98	8,611
Snap-on, Inc.	106	30,425
Stanley Black & Decker, Inc.	594	62,738
Timken Co.	213	18,520
Xylem, Inc.	271	36,179
		<u>376,327</u>
Insurance Brokers - 0.2%		
Aon PLC - Class A	115	37,779
Marsh & McLennan Cos., Inc.	22	4,897
Willis Towers Watson PLC	148	41,777
		<u>84,453</u>
Integrated Oil & Gas - 5.4%		
Chevron Corp.	6,190	993,309
Exxon Mobil Corp.	15,742	1,866,844
Occidental Petroleum Corp.	1,718	104,489
		<u>2,964,642</u>
Integrated Telecommunication Services - 2.0%		
AT&T, Inc.	25,811	496,862
Frontier Communications Parent, Inc. ^(a)	808	23,674
Verizon Communications, Inc.	13,908	563,552
		<u>1,084,088</u>
Interactive Home Entertainment - 0.1%		
Electronic Arts, Inc.	217	32,754
Roblox Corp. - Class A ^(a)	1	42
Take-Two Interactive Software, Inc. ^(a)	142	21,375
		<u>54,171</u>

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Interactive Media & Services - 0.1%		
IAC, Inc. ^(a)	108	\$ 5,703
Match Group, Inc. ^(a)	748	28,529
Ziff Davis, Inc. ^(a)	92	4,405
		<u>38,637</u>
Internet Services & Infrastructure - 0.0%^(b)		
Akamai Technologies, Inc. ^(a)	18	1,769
Investment Banking & Brokerage - 2.3%		
Charles Schwab Corp.	1,534	100,001
Evercore, Inc. - Class A	41	10,266
Goldman Sachs Group, Inc.	1,119	569,605
Interactive Brokers Group, Inc. - Class A	149	17,771
Jefferies Financial Group, Inc.	516	30,171
Lazard, Inc.	381	18,734
Morgan Stanley	4,440	458,252
Raymond James Financial, Inc.	185	21,460
Robinhood Markets, Inc. - Class A ^(a)	266	5,472
Stifel Financial Corp.	397	35,202
		<u>1,266,934</u>
IT Consulting & Other Services - 1.4%		
Amdocs Ltd.	241	21,080
Cognizant Technology Solutions Corp. - Class A	982	74,318
DXC Technology Co. ^(a)	745	15,153
International Business Machines Corp.	3,279	630,027
		<u>740,578</u>
Leisure Facilities - 0.0%^(b)		
Vail Resorts, Inc.	23	4,186
Leisure Products - 0.1%		
Brunswick Corp.	108	8,797
Hasbro, Inc.	470	30,296
Mattel, Inc. ^(a)	188	3,627
Polaris, Inc.	198	16,489
		<u>59,209</u>
Life & Health Insurance - 1.3%		
Aflac, Inc.	2,056	196,101
Globe Life, Inc.	333	30,882
Lincoln National Corp.	572	19,048
MetLife, Inc.	2,152	165,381
Primerica, Inc.	81	20,393

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Life & Health Insurance - 1.3% (Continued)		
Principal Financial Group, Inc.	801	\$ 65,290
Prudential Financial, Inc.	1,265	158,530
Unum Group	583	33,540
		<u>689,165</u>
Life Sciences Tools & Services - 0.1%		
Bio-Rad Laboratories, Inc. - Class A ^(a)	20	6,767
ICON PLC ^(a)	39	12,809
Illumina, Inc. ^(a)	406	49,776
Revvity, Inc.	73	9,169
		<u>78,521</u>
Managed Health Care - 1.8%		
Centene Corp. ^(a)	1,878	144,456
Elevance Health, Inc.	596	317,090
HealthEquity, Inc. ^(a)	14	1,099
Humana, Inc.	324	117,161
Molina Healthcare, Inc. ^(a)	62	21,159
UnitedHealth Group, Inc.	697	401,583
		<u>1,002,548</u>
Metal, Glass & Plastic Containers - 0.2%		
AptarGroup, Inc.	106	15,580
Ball Corp.	565	36,064
Berry Global Group, Inc.	393	25,828
Crown Holdings, Inc.	324	28,739
		<u>106,211</u>
Motorcycle Manufacturers - 0.0% ^(b)		
Harley-Davidson, Inc.	417	15,638
Movies & Entertainment - 0.9%		
Endeavor Group Holdings, Inc. - Class A	373	10,228
Liberty Media Corp.-Liberty Live - Class A ^(a)	1	38
Liberty Media Corp.-Liberty Live - Class C ^(a)	1	39
Madison Square Garden Sports Corp. ^(a)	17	3,407
Roku, Inc. ^(a)	255	14,843
TKO Group Holdings, Inc.	77	8,420
Walt Disney Co.	4,087	382,911
Warner Bros Discovery, Inc. ^(a)	7,983	69,053
		<u>488,939</u>
Multi-line Insurance - 0.4%		
American International Group, Inc.	2,468	195,540

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Multi-Sector Holdings - 1.3%		
Berkshire Hathaway, Inc. - Class B ^(a)	1,680	\$ 736,680
Multi-Utilities - 1.9%		
Ameren Corp.	931	73,800
Black Hills Corp.	208	12,283
CenterPoint Energy, Inc.	2,244	62,271
CMS Energy Corp.	1,126	72,965
Consolidated Edison, Inc.	1,262	123,070
Dominion Energy, Inc.	2,990	159,845
DTE Energy Co.	638	76,898
NiSource, Inc.	1,592	49,750
Public Service Enterprise Group, Inc.	1,811	144,464
Sempra	2,237	179,094
WEC Energy Group, Inc.	1,069	91,998
		<u>1,046,438</u>
Office Services & Supplies - 0.0%^(b)		
MSA Safety, Inc.	19	3,584
Oil & Gas Drilling - 0.0%^(b)		
Transocean Ltd. ^(a)	2,507	14,516
Oil & Gas Equipment & Services - 0.5%		
Baker Hughes Co.	3,580	138,618
ChampionX Corp.	221	7,571
Halliburton Co.	2,137	74,111
NOV, Inc.	215	4,476
Schlumberger NV	1,499	72,387
		<u>297,163</u>
Oil & Gas Exploration & Production - 2.3%		
Antero Resources Corp. ^(a)	789	22,897
APA Corp.	1,315	41,015
Chesapeake Energy Corp. ^(c)	505	38,547
Chord Energy Corp.	139	23,861
ConocoPhillips	2,605	289,676
Coterra Energy, Inc.	2,624	67,699
Devon Energy Corp.	2,261	106,335
Diamondback Energy, Inc.	642	129,883
EOG Resources, Inc.	2,072	262,729
EQT Corp.	2,168	74,818
Marathon Oil Corp.	2,066	57,951
Matador Resources Co.	381	23,424
Murphy Oil Corp.	561	23,214

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Oil & Gas Exploration & Production - 2.3% (Continued)		
Ovintiv, Inc.	952	\$ 44,211
Range Resources Corp.	788	24,609
Southwestern Energy Co. ^(a)	3,930	25,348
		<u>1,256,217</u>
Oil & Gas Refining & Marketing - 1.3%		
HF Sinclair Corp.	568	29,235
Marathon Petroleum Corp.	1,309	231,719
PBF Energy, Inc. - Class A	387	15,770
Phillips 66	1,509	219,530
Valero Energy Corp.	1,179	190,668
		<u>686,922</u>
Oil & Gas Storage & Transportation - 1.0%		
Cheniere Energy, Inc.	200	36,528
DT Midstream, Inc.	376	28,335
Kinder Morgan, Inc.	6,897	145,734
ONEOK, Inc.	2,075	172,910
Williams Cos., Inc.	4,074	174,937
		<u>558,444</u>
Other Specialty Retail - 0.2%		
Bath & Body Works, Inc.	770	28,297
Dick's Sporting Goods, Inc.	200	43,270
Tractor Supply Co.	59	15,536
		<u>87,103</u>
Packaged Foods & Meats - 1.4%		
Campbell Soup Co.	686	32,146
Conagra Brands, Inc.	1,684	51,059
Flowers Foods, Inc.	598	13,467
General Mills, Inc.	1,916	128,640
Hershey Co.	150	29,622
Hormel Foods Corp.	988	31,725
J M Smucker Co.	377	44,467
Kellanova	937	54,486
Kraft Heinz Co.	2,810	98,940
Lancaster Colony Corp.	14	2,703
McCormick & Co., Inc.	560	43,126
Mondelez International, Inc. - Class A	1,864	127,404
Pilgrim's Pride Corp. ^(a)	72	2,969
Post Holdings, Inc. ^(a)	150	16,404
Seaboard Corp.	1	3,248

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Packaged Foods & Meats - 1.4% (Continued)		
Tyson Foods, Inc. - Class A	1,092	\$ 66,503
		<u>746,909</u>
Paper & Plastic Packaging Products & Materials - 0.5%		
Arcor PLC	5,215	54,914
Avery Dennison Corp.	67	14,528
Graphic Packaging Holding Co.	982	29,558
International Paper Co.	1,337	62,144
Packaging Corp. of America	276	55,164
Sealed Air Corp.	497	18,911
Smurfit WestRock PLC	880	39,459
Sonoco Products Co.	427	23,024
		<u>297,702</u>
Passenger Airlines - 0.1%		
Alaska Air Group, Inc. ^(a)	88	3,303
American Airlines Group, Inc. ^(a)	573	6,097
Delta Air Lines, Inc.	568	24,435
Southwest Airlines Co.	452	12,177
United Airlines Holdings, Inc. ^(a)	248	11,264
		<u>57,276</u>
Passenger Ground Transportation - 0.0%^(b)		
Avis Budget Group, Inc.	31	3,132
Grab Holdings Ltd. - Class A ^(a)	1	3
		<u>3,135</u>
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	142	14,145
Kenvue, Inc.	2,405	44,468
		<u>58,613</u>
Pharmaceuticals - 4.9%		
Bristol-Myers Squibb Co.	7,289	346,665
Catalent, Inc. ^(a)	49	2,908
Elanco Animal Health, Inc. ^(a)	1,399	18,243
Jazz Pharmaceuticals PLC ^(a)	190	20,947
Johnson & Johnson	6,231	983,563
Merck & Co., Inc.	4,857	549,472
Organon & Co.	989	21,620
Perrigo Co. PLC	446	12,608
Pfizer, Inc.	20,616	629,613
Royalty Pharma PLC - Class A	1,337	37,663

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Pharmaceuticals - 4.9% (Continued)		
Viatis, Inc.	4,293	\$ 51,774
		<u>2,675,076</u>
Property & Casualty Insurance - 2.4%		
Allstate Corp.	848	145,110
American Financial Group, Inc.	240	31,430
Arch Capital Group Ltd. ^(a)	1,125	107,752
Assurant, Inc.	191	33,400
Axis Capital Holdings Ltd.	229	17,347
Chubb Ltd.	1,203	331,619
Cincinnati Financial Corp.	561	73,278
Fidelity National Financial, Inc.	929	51,476
First American Financial Corp.	382	23,142
Hanover Insurance Group, Inc.	92	12,649
Hartford Financial Services Group, Inc.	1,022	113,360
Loews Corp.	613	49,009
Markel Group, Inc. ^(a)	32	52,443
Old Republic International Corp.	947	32,785
RLI Corp.	18	2,711
Selective Insurance Group, Inc.	105	9,484
Travelers Cos., Inc.	808	174,883
W R Berkley Corp.	791	43,608
		<u>1,305,486</u>
Publishing - 0.1%		
News Corp. - Class A	845	23,305
News Corp. - Class B	285	8,120
		<u>31,425</u>
Rail Transportation - 0.5%		
CSX Corp.	2,104	73,850
Norfolk Southern Corp.	427	106,562
Union Pacific Corp.	423	104,367
		<u>284,779</u>
Real Estate Development - 0.0% ^(b)		
Howard Hughes Holdings, Inc. ^(a)	23	1,706
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	135	15,216
Jones Lang LaSalle, Inc. ^(a)	178	44,660
		<u>59,876</u>

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Regional Banks - 1.7%		
Bank OZK	382	\$ 17,912
BOK Financial Corp.	40	4,114
Citizens Financial Group, Inc.	1,554	66,309
Commerce Bancshares, Inc.	249	16,113
Cullen/Frost Bankers, Inc.	198	23,178
East West Bancorp, Inc.	465	40,869
First Financial Bankshares, Inc.	215	8,269
First Horizon Corp.	2,060	34,464
Huntington Bancshares, Inc.	5,071	75,811
M&T Bank Corp.	572	98,481
New York Community Bancorp, Inc.	991	10,425
Pinnacle Financial Partners, Inc.	226	21,768
Popular, Inc.	216	22,168
Prosperity Bancshares, Inc.	394	28,573
Regions Financial Corp.	3,369	75,364
SouthState Corp.	324	32,066
Synovus Financial Corp.	603	28,190
TFS Financial Corp.	187	2,536
Truist Financial Corp.	4,884	218,266
United Bankshares, Inc.	421	16,389
Webster Financial Corp.	585	29,028
Western Alliance Bancorp	373	30,012
Wintrust Financial Corp.	199	21,532
Zions Bancorp NA	601	31,054
		<hr/> 952,891
Reinsurance - 0.3%		
Everest Group Ltd.	137	53,823
Reinsurance Group of America, Inc.	218	49,144
RenaissanceRe Holdings Ltd.	197	45,686
		<hr/> 148,653
Renewable Electricity - 0.0%^(b)		
Clearway Energy, Inc. - Class A	54	1,330
Clearway Energy, Inc. - Class C	237	6,323
		<hr/> 7,653
Research & Consulting Services - 0.2%		
CACI International, Inc. - Class A ^(a)	36	16,613
Clarivate PLC ^(a)	54	364
Dun & Bradstreet Holdings, Inc.	244	2,655
Jacobs Solutions, Inc.	295	43,173
KBR, Inc.	84	5,594

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Research & Consulting Services - 0.2% (Continued)		
Leidos Holdings, Inc.	268	\$ 38,699
Parsons Corp. ^(a)	1	91
Science Applications International Corp.	141	17,541
		<u>124,730</u>
Restaurants - 0.7%		
Aramark	928	31,803
Darden Restaurants, Inc.	189	27,649
Domino's Pizza, Inc.	25	10,717
DoorDash, Inc. - Class A ^(a)	655	72,522
McDonald's Corp.	676	179,410
Starbucks Corp.	636	49,576
Wendy's Co.	405	6,857
Yum! Brands, Inc.	109	14,478
		<u>393,012</u>
Semiconductor Materials & Equipment - 0.0%^(b)		
Amkor Technology, Inc.	209	6,826
MKS Instruments, Inc.	27	3,399
		<u>10,225</u>
Semiconductors - 2.1%		
Analog Devices, Inc.	144	33,319
Cirrus Logic, Inc. ^(a)	9	1,174
Intel Corp.	15,313	470,721
Microchip Technology, Inc.	1	89
Micron Technology, Inc.	3,715	407,981
Qualcomm, Inc.	386	69,847
Skyworks Solutions, Inc.	486	55,219
Synaptics, Inc. ^(a)	18	1,572
Texas Instruments, Inc.	595	121,267
Wolfspeed, Inc. ^(a)	1	19
		<u>1,161,208</u>
Soft Drinks & Non-alcoholic Beverages - 1.4%		
Coca-Cola Co.	5,736	382,820
Coca-Cola Consolidated, Inc.	1	1,146
Keurig Dr Pepper, Inc.	2,521	86,420
PepsiCo, Inc.	1,688	291,467
		<u>761,853</u>
Specialized Consumer Services - 0.1%		
ADT, Inc.	1,152	8,962

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Specialized Consumer Services - 0.1% (Continued)		
H&R Block, Inc.	404	\$ 23,408
Service Corp. International/US	116	9,270
		<u>41,640</u>
Specialty Chemicals - 0.7%		
Albemarle Corp.	325	30,443
Ashland, Inc.	54	5,219
Axalta Coating Systems Ltd. ^(a)	237	8,449
Celanese Corp.	261	36,840
DuPont de Nemours, Inc.	828	69,304
Eastman Chemical Co.	467	48,255
Ecolab, Inc.	53	12,226
International Flavors & Fragrances, Inc.	935	93,014
PPG Industries, Inc.	388	49,268
RPM International, Inc.	76	9,231
		<u>362,249</u>
Steel - 0.6%		
Cleveland-Cliffs, Inc. ^(a)	1,571	24,115
Commercial Metals Co.	394	23,679
Nucor Corp.	862	140,454
Reliance, Inc.	187	56,953
Steel Dynamics, Inc.	569	75,802
United States Steel Corp.	633	26,010
		<u>347,013</u>
Systems Software - 0.0% ^(b)		
Dolby Laboratories, Inc. - Class A	42	3,308
Gen Digital, Inc.	605	15,724
		<u>19,032</u>
Technology Distributors - 0.1%		
Arrow Electronics, Inc. ^(a)	192	23,748
TD Synnex Corp.	235	28,005
		<u>51,753</u>
Technology Hardware, Storage & Peripherals - 0.9%		
Dell Technologies, Inc. - Class C	937	106,518
Hewlett Packard Enterprise Co.	4,647	92,522
HP, Inc.	3,423	123,536
NetApp, Inc.	275	34,920
Seagate Technology Holdings PLC	643	65,695
Western Digital Corp. ^(a)	1,219	81,734
		<u>504,925</u>

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 95.6% (CONTINUED)	Shares	Value
Tobacco - 1.7%		
Altria Group, Inc.	6,176	\$ 302,686
Philip Morris International, Inc.	5,585	643,168
		<u>945,854</u>
Trading Companies & Distributors - 0.5%		
AerCap Holdings NV	743	69,805
Air Lease Corp.	380	18,856
Applied Industrial Technologies, Inc.	21	4,582
Core & Main, Inc. - Class A ^(a)	215	11,496
Fastenal Co.	200	14,150
Ferguson PLC	253	56,330
MSC Industrial Direct Co., Inc. - Class A	185	16,456
United Rentals, Inc.	35	26,498
WESCO International, Inc.	205	35,865
		<u>254,038</u>
Transaction & Payment Processing Services - 0.5%		
Euronet Worldwide, Inc. ^(a)	134	13,667
Fidelity National Information Services, Inc.	2,080	159,806
Global Payments, Inc.	370	37,607
PayPal Holdings, Inc. ^(a)	609	40,060
Western Union Co.	1,320	15,695
		<u>266,835</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	379	53,955
Essential Utilities, Inc.	482	19,593
		<u>73,548</u>
Wireless Telecommunication Services - 0.4%		
T-Mobile US, Inc.	1,057	192,670
TOTAL COMMON STOCKS (Cost \$47,331,956)		<u>52,267,720</u>
REAL ESTATE INVESTMENT TRUSTS - 3.8%		
AGNC Investment Corp.	2,662	26,647
Agree Realty Corp.	425	29,312
Alexandria Real Estate Equities, Inc.	654	76,708
American Homes 4 Rent - Class A	89	3,212
American Tower Corp.	91	20,056
Americold Realty Trust, Inc.	981	29,322
Annaly Capital Management, Inc.	1,721	34,265
AvalonBay Communities, Inc.	247	50,615
Blackstone Mortgage Trust, Inc. - Class A	573	10,228
Brixmor Property Group, Inc.	984	25,062

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

REAL ESTATE INVESTMENT TRUSTS - 3.8% (CONTINUED)	Shares	Value
BXP, Inc.	575 \$	41,003
Camden Property Trust	126	13,955
Cousins Properties, Inc.	451	12,407
Crown Castle, Inc.	679	74,744
CubeSmart	372	17,700
Digital Realty Trust, Inc.	266	39,764
EastGroup Properties, Inc.	5	935
Equity LifeStyle Properties, Inc.	17	1,168
Equity Residential	1,118	77,846
Essex Property Trust, Inc.	135	37,579
Extra Space Storage, Inc.	293	46,769
Federal Realty Investment Trust	204	22,777
First Industrial Realty Trust, Inc.	24	1,313
Gaming and Leisure Properties, Inc.	872	43,774
Healthcare Realty Trust, Inc.	1,334	23,598
Healthpeak Properties, Inc.	2,475	54,005
Host Hotels & Resorts, Inc.	2,323	40,676
Invitation Homes, Inc.	380	13,403
Iron Mountain, Inc.	207	21,230
Kilroy Realty Corp.	398	14,714
Kimco Realty Corp.	2,303	50,044
Lamar Advertising Co. - Class A	199	23,852
Mid-America Apartment Communities, Inc.	209	29,212
National Storage Affiliates Trust	72	3,065
NNN REIT, Inc.	590	26,485
Omega Healthcare Investors, Inc.	990	36,036
Prologis, Inc.	41	5,168
Public Storage	156	46,164
Rayonier, Inc.	222	6,733
Realty Income Corp.	3,072	176,425
Regency Centers Corp.	434	29,226
Rexford Industrial Realty, Inc.	1	50
Rithm Capital Corp.	1,734	20,132
Ryman Hospitality Properties, Inc.	52	5,227
Simon Property Group, Inc.	1,119	171,699
STAG Industrial, Inc.	230	9,386
Starwood Property Trust, Inc.	993	19,810
Sun Communities, Inc.	73	9,251
UDR, Inc.	634	25,404
Ventas, Inc.	1,398	76,107
VICI Properties, Inc.	3,720	116,287
Vornado Realty Trust	211	6,328
Welltower, Inc.	1,330	147,963
Weyerhaeuser Co.	1,968	62,504

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

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

REAL ESTATE INVESTMENT TRUSTS - 3.8% (CONTINUED)	Shares	Value
WP Carey, Inc.	750	\$ 43,358
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,869,108)		2,050,703
SHORT-TERM INVESTMENTS - 0.6%		
Investments Purchased with Proceeds from Securities Lending - 0.0%^(b)		
First American Government Obligations Fund - Class X, 5.23% ^(d)	28,860	28,860
Money Market Funds - 0.6%		
First American Government Obligations Fund - Class X, 5.23% ^(d)	305,194	305,194
TOTAL SHORT-TERM INVESTMENTS (Cost \$334,054)		334,054
TOTAL INVESTMENTS - 100.0% (Cost \$49,535,118)		\$ 54,652,477
Other Assets in Excess of Liabilities - 0.0% ^(b)		26,457
TOTAL NET ASSETS - 100.0%		\$ 54,678,934

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 \$28,242 which represented 0.1% of net assets.

(d) The rate shown represents the 7-day effective yield as of July 31, 2024.

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