

Strive 1000 Value ETF

Schedule of Investments

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 95.6%	
Advertising - 0.3%	
238 Interpublic Group of Cos., Inc.	\$ 8,504
150 Omnicom Group, Inc.	13,585
	22,089
Aerospace & Defense - 3.3%	
427 Boeing Co. (a)	88,295
14 BWX Technologies, Inc.	904
7 Curtiss-Wright Corp.	1,189
95 General Dynamics Corp.	20,742
50 Hexcel Corp.	3,604
140 Howmet Aerospace, Inc.	6,201
14 Huntington Ingalls Industries, Inc.	2,823
57 L3Harris Technologies, Inc.	11,124
73 Lockheed Martin Corp.	33,905
15 Northrop Grumman Corp.	6,919
1,043 Raytheon Technologies Corp.	104,196
93 Textron, Inc.	6,225
4 TransDigm Group, Inc.	3,060
22 Woodward, Inc.	2,112
	291,299
Agricultural & Farm Machinery - 0.0% (b)	
32 AGCO Corp.	3,966
Agricultural Products & Services - 0.5%	
339 Archer-Daniels-Midland Co.	26,469
105 Bunge Ltd. ADR (c)	9,828
14 Darling Ingredients, Inc. (a)	834
42 Ingredion, Inc.	4,459
	41,590
Air Freight & Logistics - 1.2%	
65 C.H. Robinson Worldwide, Inc.	6,557
21 Expeditors International of Washington, Inc.	2,391
163 FedEx Corp.	37,128
60 GXO Logistics, Inc. (a)	3,188
331 United Parcel Service, Inc. - Class B	59,517
	108,781
Alternative Carriers - 0.0% (b)	
700 Lumen Technologies, Inc.	1,659
Aluminum - 0.1%	
126 Alcoa Corp.	4,680
Apparel Retail - 0.0% (b)	
182 Gap, Inc.	1,747
2 Ross Stores, Inc.	213
	1,960
Apparel, Accessories & Luxury Goods - 0.3%	
78 Capri Holdings Ltd. ADR (a)(c)	3,237
8 Columbia Sportswear Co.	668
63 Levi Strauss & Co. - Class A	911

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
49	PVH Corp.	\$ 4,205
28	Ralph Lauren Corp.	3,214
156	Tapestry, Inc.	6,366
42	Under Armour, Inc. - Class A (a)	373
49	Under Armour, Inc. - Class C (a)	394
238	VF Corp.	5,595
		<u>24,963</u>
Application Software - 0.1%		
24	ACI Worldwide, Inc. (a)	608
7	Aspen Technology, Inc. (a)	1,239
44	Guidewire Software, Inc. (a)	3,352
7	Procore Technologies, Inc. (a)	374
7	Roper Technologies, Inc.	3,183
		<u>8,756</u>
Asset Management & Custody Banks - 1.7%		
21	Affiliated Managers Group, Inc.	3,032
30	Ameriprise Financial, Inc.	9,154
519	Bank of New York Mellon Corp.	22,104
44	BlackRock, Inc.	29,533
162	Blackstone, Inc.	14,471
28	Blue Owl Capital, Inc.	315
175	Carlyle Group, Inc.	5,308
203	Franklin Resources, Inc.	5,457
308	Invesco Ltd. ADR (c)	5,276
155	KKR & Co., Inc.	8,226
140	Northern Trust Corp.	10,942
35	SEI Investments Co.	2,062
228	State Street Corp.	16,475
154	T. Rowe Price Group, Inc.	17,299
14	TPG, Inc.	406
		<u>150,060</u>
Automobile Manufacturers - 0.8%		
2,772	Ford Motor Co.	32,931
984	General Motors Co.	32,511
42	Lucid Group, Inc. (a)	333
35	Thor Industries, Inc.	2,766
		<u>68,541</u>
Automotive Parts & Equipment - 0.3%		
84	Aptiv PLC ADR (a)(c)	8,640
168	BorgWarner, Inc.	8,086
74	Gentex Corp.	2,042
42	Lear Corp.	5,362
		<u>24,130</u>
Automotive Retail - 0.3%		
38	Advance Auto Parts, Inc.	4,770
28	AutoNation, Inc. (a)	3,688
109	CarMax, Inc. (a)	7,633
17	Lithia Motors, Inc.	3,755
8	Murphy USA, Inc.	2,202
15	Penske Automotive Group, Inc.	2,079
		<u>24,127</u>

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Biotechnology - 2.3%	
479 AbbVie, Inc.	\$ 72,386
127 Amgen, Inc.	30,447
67 Biogen, Inc. (a)	20,383
30 Exelixis, Inc. (a)	549
681 Gilead Sciences, Inc.	55,985
64 Ionis Pharmaceuticals, Inc. (a)	2,264
16 Karuna Therapeutics, Inc. (a)	3,175
45 Sarepta Therapeutics, Inc. (a)	5,525
36 Seagen, Inc. (a)	7,200
15 United Therapeutics Corp. (a)	3,452
	<u>201,366</u>
Brewers - 0.1%	
126 Molson Coors Beverage Co. - Class B	<u>7,494</u>
Broadcasting - 0.3%	
217 Fox Corp. - Class A	7,217
98 Fox Corp. - Class B	2,993
24 Nexstar Media Group, Inc.	4,163
7 Paramount Global - Class A	185
350 Paramount Global - Class B	8,165
	<u>22,723</u>
Broadline Retail - 0.2%	
2 Dillard's, Inc. - Class A	597
203 eBay, Inc.	9,425
91 Kohl's Corp.	2,005
182 Macy's, Inc.	2,974
	<u>15,001</u>
Building Products - 0.7%	
35 A.O. Smith Corp.	2,390
14 Allegion PLC ADR (c)	1,547
7 Armstrong World Industries, Inc.	481
100 Builders FirstSource, Inc. (a)	9,477
3 Carlisle Cos., Inc.	648
200 Carrier Global Corp.	8,364
85 Fortune Brands Innovations, Inc.	5,499
130 Johnson Controls International PLC ADR (c)	7,779
8 Lennox International, Inc.	2,255
115 Masco Corp.	6,154
63 Owens Corning	6,729
42 Trane Technologies PLC ADR (c)	7,804
	<u>59,127</u>
Cable & Satellite - 1.7%	
3 Cable One, Inc.	2,275
28 Charter Communications, Inc. - Class A (a)	10,324
3,043 Comcast Corp. - Class A	125,889
175 DISH Network Corp. - Class A (a)	1,314
56 Liberty Media Corp. - Liberty SiriusXM - Class A (a)	1,574
105 Liberty Media Corp. - Liberty SiriusXM - Class C (a)	2,934
315 Sirius XM Holdings, Inc.	1,197
	<u>145,507</u>

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Cargo Ground Transportation - 0.1%	
91 Knight-Swift Transportation Holdings, Inc.	\$ 5,125
4 Landstar System, Inc.	704
22 U-Haul Holding Co. - Series N	1,190
7 U-Haul Holding Co.	427
77 XPO, Inc. (a)	3,402
	<u>10,848</u>
Casinos & Gaming - 0.5%	
28 Boyd Gaming Corp.	1,943
99 Caesars Entertainment, Inc. (a)	4,484
231 Las Vegas Sands Corp. (a)	14,749
184 MGM Resorts International	8,265
112 Penn Entertainment, Inc. (a)	3,336
70 Wynn Resorts Ltd. (a)	8,000
	<u>40,777</u>
Commercial & Residential Mortgage Finance - 0.1%	
70 Essent Group Ltd. ADR (c)	2,973
210 MGIC Investment Corp.	3,123
119 Radian Group, Inc.	2,888
77 Rocket Cos., Inc. - Class A (a)(d)	686
35 TFS Financial Corp.	421
56 UWM Holdings Corp.	336
	<u>10,427</u>
Commodity Chemicals - 0.6%	
508 Dow, Inc.	27,635
179 LyondellBasell Industries N.V. - Class A ADR (c)	16,935
42 Olin Corp.	2,327
81 Valvoline, Inc.	2,799
21 Westlake Corp.	2,389
	<u>52,085</u>
Communications Equipment - 1.0%	
1,746 Cisco Systems, Inc.	82,498
11 F5, Inc. (a)	1,478
130 Juniper Networks, Inc.	3,920
22 Lumentum Holdings, Inc. (a)	1,062
8 Motorola Solutions, Inc.	2,331
	<u>91,289</u>
Computer & Electronics Retail - 0.2%	
140 Best Buy Co., Inc.	10,433
183 GameStop Corp. - Class A (a)(d)	3,530
	<u>13,963</u>
Construction & Engineering - 0.1%	
32 AECOM	2,658
14 EMCOR Group, Inc.	2,394
24 MasTec, Inc. (a)	2,131
140 MDU Resources Group, Inc.	4,091
	<u>11,274</u>
Construction Machinery & Heavy Transportation Equipment - 1.0%	
70 Allison Transmission Holdings, Inc.	3,415
147 Caterpillar, Inc.	32,164
73 Cummins, Inc.	17,158

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
42 Oshkosh Corp.	\$ 3,214
333 PACCAR, Inc.	24,872
78 Westinghouse Air Brake Technologies Corp.	7,618
	<u>88,441</u>
Construction Materials - 0.0% (b)	
4 Eagle Materials, Inc.	<u>593</u>
Consumer Electronics - 0.0% (b)	
43 Garmin Ltd. ADR (c)	<u>4,221</u>
Consumer Finance - 1.2%	
186 Ally Financial, Inc.	4,907
242 American Express Co.	39,044
263 Capital One Financial Corp.	25,590
1 Credit Acceptance Corp. (a)	490
184 Discover Financial Services	19,038
77 OneMain Holdings, Inc.	2,954
154 SLM Corp.	2,313
305 Synchrony Financial	9,001
	<u>103,337</u>
Consumer Staples Merchandise Retail - 1.4%	
50 BJ's Wholesale Club Holdings, Inc. (a)	3,819
23 Dollar Tree, Inc. (a)	3,535
185 Target Corp.	29,184
578 Walmart, Inc.	87,261
	<u>123,799</u>
Copper - 0.3%	
590 Freeport-McMoRan, Inc.	<u>22,367</u>
Data Processing & Outsourced Services - 0.1%	
3 Broadridge Financial Solutions, Inc.	436
14 Concentrix Corp.	1,351
10 Genpact Ltd. ADR (c)	446
14 Maximus, Inc.	1,171
58 SS&C Technologies Holdings, Inc.	3,395
	<u>6,799</u>
Distillers & Vintners - 0.1%	
30 Constellation Brands, Inc. - Class A	<u>6,884</u>
Distributors - 0.1%	
36 Genuine Parts Co.	6,059
116 LKQ Corp.	6,697
	<u>12,756</u>
Diversified Banks - 8.1%	
4,945 Bank of America Corp.	144,790
1,347 Citigroup, Inc.	63,403
91 Comerica, Inc.	3,947
469 Fifth Third Bancorp	12,288
7 First Citizens BancShares, Inc. - Class A	7,050
2,059 JPMorgan Chase & Co.	284,636
637 KeyCorp	7,173

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
285	PNC Financial Services Group, Inc.	\$ 37,121
1,048	U.S. Bancorp	35,925
2,719	Wells Fargo & Co.	108,080
		<u>704,413</u>
Diversified Chemicals - 0.0% (b)		
126	Huntsman Corp.	<u>3,376</u>
Diversified Financial Services - 0.2%		
134	Apollo Global Management, Inc.	8,494
53	Corebridge Financial, Inc.	894
266	Equitable Holdings, Inc.	6,913
70	Voya Financial, Inc.	5,354
		<u>21,655</u>
Diversified Support Services - 0.0% (b)		
7	Ritchie Bros Auctioneers, Inc. ADR (c)	<u>400</u>
Drug Retail - 0.2%		
519	Walgreens Boots Alliance, Inc.	<u>18,295</u>
Education Services - 0.0% (b)		
24	Bright Horizons Family Solutions, Inc. (a)	<u>1,827</u>
Electric Utilities - 4.0%		
130	Alliant Energy Corp.	7,168
360	American Electric Power Co., Inc.	33,271
49	Avangrid, Inc.	1,973
539	Duke Energy Corp.	53,296
266	Edison International	19,578
140	Entergy Corp.	15,061
158	Evergy, Inc.	9,813
189	Eversource Energy	14,668
689	Exelon Corp.	29,241
378	FirstEnergy Corp.	15,044
70	Hawaiian Electric Industries, Inc.	2,745
28	IDACORP, Inc.	3,111
275	NextEra Energy, Inc.	21,073
161	NRG Energy, Inc.	5,501
140	OGE Energy Corp.	5,256
1,263	PG&E Corp. (a)	21,610
77	Pinnacle West Capital Corp.	6,041
49	PNM Resources, Inc.	2,358
63	Portland General Electric Co.	3,189
497	PPL Corp.	14,274
669	Southern Co.	49,205
273	Xcel Energy, Inc.	19,085
		<u>352,561</u>
Electrical Components & Equipment - 0.6%		
9	Acuity Brands, Inc.	1,416
42	ChargePoint Holdings, Inc. (a)(d)	364
114	Eaton Corp. PLC ADR (c)	19,052
163	Emerson Electric Co.	13,571

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
9	Hubbell, Inc.	\$ 2,424
56	nVent Electric PLC ADR (c)	2,348
42	Regal Rexnord Corp.	5,467
74	Sensata Technologies Holding PLC ADR (c)	3,215
140	Sunrun, Inc. (a)	2,946
		<u>50,803</u>
Electronic Components - 0.2%		
45	Coherent Corp. (a)	1,536
527	Corning, Inc.	17,507
4	Littelfuse, Inc.	969
		<u>20,012</u>
Electronic Equipment & Instruments - 0.1%		
24	Cognex Corp.	1,145
15	National Instruments Corp.	873
98	Vontier Corp.	2,659
		<u>4,677</u>
Electronic Manufacturing Services - 0.3%		
315	Flex Ltd. ADR (a)(c)	6,480
14	IPG Photonics Corp. (a)	1,610
88	Jabil, Inc.	6,877
112	TE Connectivity Ltd. ADR (c)	13,705
		<u>28,672</u>
Environmental & Facilities Services - 0.1%		
17	Republic Services, Inc.	2,459
56	Stericycle, Inc. (a)	2,556
7	Waste Management, Inc.	1,162
		<u>6,177</u>
Fertilizers & Agricultural Chemicals - 0.3%		
136	CF Industries Holdings, Inc.	9,735
93	Corteva, Inc.	5,684
23	FMC Corp.	2,842
238	Mosaic Co.	10,198
28	Scotts Miracle-Gro Co.	1,871
		<u>30,330</u>
Financial Exchanges & Data - 0.5%		
211	CME Group, Inc.	39,197
74	Intercontinental Exchange, Inc.	8,061
		<u>47,258</u>
Food Distributors - 0.2%		
105	Performance Food Group Co. (a)	6,582
98	Sysco Corp.	7,521
143	U.S. Foods Holding Corp. (a)	5,491
		<u>19,594</u>
Food Retail - 0.3%		
112	Albertsons Cos., Inc. - Class A	2,341
10	Casey's General Stores, Inc.	2,288
463	Kroger Co.	22,516
		<u>27,145</u>
Footwear - 0.0% (b)		
57	Skechers USA, Inc. - Class A (a)	3,032

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Gas Utilities - 0.2%	
73 Atmos Energy Corp.	\$ 8,332
56 National Fuel Gas Co.	3,130
147 UGI Corp.	4,980
	16,442
Gold - 0.3%	
520 Newmont Corp.	24,648
Health Care Distributors - 0.9%	
119 AmerisourceBergen Corp.	19,855
189 Cardinal Health, Inc.	15,517
42 Henry Schein, Inc. (a)	3,394
98 McKesson Corp.	35,696
	74,462
Health Care Equipment - 1.5%	
192 Baxter International, Inc.	9,155
67 Becton Dickinson & Co.	17,709
51 Envista Holdings Corp. (a)	1,963
45 GE HealthCare Technologies, Inc. (a)	3,660
16 Hologic, Inc. (a)	1,376
7 Integra LifeSciences Holdings Corp. (a)	387
898 Medtronic PLC ADR (c)	81,673
32 QuidelOrtho Corp. (a)	2,878
3 Teleflex, Inc.	818
88 Zimmer Biomet Holdings, Inc.	12,183
	131,802
Health Care Facilities - 0.5%	
18 Acadia Healthcare Co., Inc. (a)	1,301
56 Encompass Health Corp.	3,592
87 HCA Healthcare, Inc.	24,998
86 Tenet Healthcare Corp. (a)	6,306
42 Universal Health Services, Inc. - Class B	6,315
	42,512
Health Care Services - 1.4%	
137 Cigna Group	34,701
939 CVS Health Corp.	68,838
35 DaVita, Inc. (a)	3,163
51 Laboratory Corp. of America Holdings	11,562
56 Premier, Inc. - Class A	1,866
44 Quest Diagnostics, Inc.	6,108
	126,238
Health Care Supplies - 0.1%	
126 Dentsply Sirona, Inc.	5,283
3 ICU Medical, Inc. (a)	567
	5,850
Health Care Technology - 0.0% (b)	
35 Teladoc Health, Inc. (a)	929

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

Shares	Value
Home Furnishings - 0.1%	
91 Leggett & Platt, Inc.	\$ 2,940
35 Mohawk Industries, Inc. (a)	3,707
11 Tempur Sealy International, Inc.	412
	7,059
Home Improvement Retail - 0.2%	
14 Home Depot, Inc.	4,208
84 Lowe's Cos., Inc.	17,458
	21,666
Homebuilding - 0.8%	
224 D.R. Horton, Inc.	24,600
175 Lennar Corp. - Class A	19,742
7 Lennar Corp. - Class B	685
1 NVR, Inc. (a)	5,840
161 PulteGroup, Inc.	10,811
77 Toll Brothers, Inc.	4,921
4 TopBuild Corp. (a)	902
	67,501
Homefurnishing Retail - 0.1%	
2 RH (a)	510
49 Wayfair, Inc. - Class A (a)	1,707
49 Williams-Sonoma, Inc.	5,931
	8,148
Hotels, Resorts & Cruise Lines - 0.5%	
1 Booking Holdings, Inc. (a)	2,686
665 Carnival Corp. ADR (a)(c)	6,125
105 Expedia Group, Inc. (a)	9,866
31 Hyatt Hotels Corp. - Class A (a)	3,543
23 Marriott Vacations Worldwide Corp.	3,095
287 Norwegian Cruise Line Holdings Ltd. ADR (a)(c)	3,831
154 Royal Caribbean Cruises Ltd. ADR (a)(c)	10,076
56 Travel + Leisure Co.	2,143
35 Wyndham Hotels & Resorts, Inc.	2,388
	43,753
Household Appliances - 0.1%	
43 Whirlpool Corp.	6,002
Household Products - 0.9%	
15 Church & Dwight Co., Inc.	1,457
35 Clorox Co.	5,797
154 Colgate-Palmolive Co.	12,289
119 Kimberly-Clark Corp.	17,242
275 Procter & Gamble Co.	43,004
21 Reynolds Consumer Products, Inc.	589
	80,378
Housewares & Specialties - 0.0% (b)	
259 Newell Brands, Inc.	3,147

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Human Resource & Employment Services - 0.1%	
35 ManpowerGroup, Inc.	\$ 2,650
7 Paychex, Inc.	769
56 Robert Half International, Inc.	4,088
7 TriNet Group, Inc. (a)	649
	8,156
Independent Power Producers & Energy Traders - 0.1%	
310 AES Corp.	7,335
184 Vistra Corp.	4,390
	11,725
Industrial Conglomerates - 1.5%	
393 3M Co.	41,744
666 General Electric Co.	65,914
119 Honeywell International, Inc.	23,781
	131,439
Industrial Gases - 0.0% (b)	
1 Air Products and Chemicals, Inc.	294
Industrial Machinery & Supplies & Components - 0.8%	
28 Crane Co. (a)	2,018
28 Crane NXT Co.	1,326
17 Donaldson Co., Inc.	1,080
21 Dover Corp.	3,069
77 Flowserve Corp.	2,571
141 Fortive Corp.	8,896
77 Gates Industrial Corp. PLC ADR (a)(c)	1,037
35 Illinois Tool Works, Inc.	8,468
36 Ingersoll Rand, Inc.	2,053
24 ITT, Inc.	2,027
2 Lincoln Electric Holdings, Inc.	336
9 Middleby Corp. (a)	1,268
59 Otis Worldwide Corp.	5,033
29 Parker-Hannifin Corp.	9,422
70 Pentair PLC ADR (c)	4,066
25 Snap-on, Inc.	6,485
105 Stanley Black & Decker, Inc.	9,066
	68,221
Insurance Brokers - 0.1%	
4 Aon PLC - Class A ADR (c)	1,301
7 Arthur J. Gallagher & Co.	1,456
7 Willis Towers Watson PLC ADR (c)	1,621
	4,378
Integrated Oil & Gas - 6.3%	
1,186 Chevron Corp.	199,936
2,742 Exxon Mobil Corp.	324,488
478 Occidental Petroleum Corp.	29,411
	553,835
Integrated Telecommunication Services - 2.3%	
5,065 AT&T, Inc.	89,499
168 Frontier Communications Parent, Inc. (a)	3,787
2,775 Verizon Communications, Inc.	107,753
	201,039

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Interactive Home Entertainment - 0.1%	
63 Activision Blizzard, Inc. (a)	\$ 4,896
124 Playtika Holding Corp. (a)	1,240
	6,136
Interactive Media & Services - 2.0%	
35 Bumble, Inc. - Class A (a)	637
53 IAC, Inc. (a)	2,744
196 Match Group, Inc. (a)	7,232
690 Meta Platforms, Inc. - Class A (a)	165,821
14 Ziff Davis, Inc. (a)	1,024
	177,458
Investment Banking & Brokerage - 2.2%	
21 Evercore, Inc. - Class A	2,395
235 Goldman Sachs Group, Inc.	80,708
70 Interactive Brokers Group, Inc. - Class A	5,450
112 Jefferies Financial Group, Inc.	3,587
77 Lazard Ltd. - Class A ADR (c)	2,410
920 Morgan Stanley	82,772
23 Raymond James Financial, Inc.	2,082
504 Robinhood Markets, Inc. - Class A (a)	4,460
70 Stifel Financial Corp.	4,198
70 Virtu Financial, Inc. - Class A	1,404
	189,466
IT Consulting & Other Services - 1.2%	
35 Amdocs Ltd. ADR (c)	3,194
304 Cognizant Technology Solutions Corp. - Class A	18,152
161 DXC Technology Co. (a)	3,840
646 International Business Machines Corp.	81,661
	106,847
Leisure Products - 0.1%	
49 Brunswick Corp.	4,155
91 Hasbro, Inc.	5,389
28 Polaris, Inc.	3,042
	12,586
Life & Health Insurance - 1.1%	
323 Aflac, Inc.	22,562
37 Globe Life, Inc.	4,015
105 Lincoln National Corp.	2,282
409 MetLife, Inc.	25,084
16 Primerica, Inc.	2,920
175 Principal Financial Group, Inc.	13,071
259 Prudential Financial, Inc.	22,533
119 Unum Group	5,022
	97,489
Life Sciences Tools & Services - 0.0% (b)	
77 Maravai LifeSciences Holdings, Inc. - Class A (a)	1,062
71 Syneos Health, Inc. (a)	2,787
	3,849

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Managed Health Care - 0.9%	
394 Centene Corp. (a)	\$ 27,158
56 Elevance Health, Inc.	26,244
30 Humana, Inc.	15,915
16 UnitedHealth Group, Inc.	7,873
	<u>77,190</u>
Metal, Glass & Plastic Containers - 0.2%	
14 AptarGroup, Inc.	1,659
52 Ball Corp.	2,765
91 Berry Global Group, Inc.	5,261
59 Crown Holdings, Inc.	5,061
	<u>14,746</u>
Motorcycle Manufacturers - 0.0% (b)	
91 Harley-Davidson, Inc.	<u>3,376</u>
Movies & Entertainment - 1.4%	
357 AMC Entertainment Holdings, Inc. - Class A (a)(d)	1,964
7 Liberty Media Corp. - Liberty Formula One - Class A (a)	453
42 Liberty Media Corp. - Liberty Formula One - Class C (a)	3,032
56 Live Nation Entertainment, Inc. (a)	3,796
9 Madison Square Garden Sports Corp.	1,805
892 Walt Disney Co. (a)	91,430
1,604 Warner Bros Discovery, Inc. (a)	21,830
	<u>124,310</u>
Multi-line Insurance - 0.5%	
520 American International Group, Inc.	27,581
36 Assurant, Inc.	4,433
224 Hartford Financial Services Group, Inc.	15,902
	<u>47,916</u>
Multi-Sector Holdings - 1.3%	
354 Berkshire Hathaway, Inc. - Class B (a)	<u>116,307</u>
Multi-Utilities - 2.0%	
135 Ameren Corp.	12,011
42 Black Hills Corp.	2,742
427 CenterPoint Energy, Inc.	13,011
135 CMS Energy Corp.	8,405
255 Consolidated Edison, Inc.	25,110
584 Dominion Energy, Inc.	33,370
113 DTE Energy Co.	12,702
280 NiSource, Inc.	7,969
350 Public Service Enterprise Group, Inc.	22,120
130 Sempra Energy	20,214
136 WEC Energy Group, Inc.	13,079
	<u>170,733</u>
Office Services & Supplies - 0.0% (b)	
7 MSA Safety, Inc.	<u>908</u>

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Oil & Gas Equipment & Services - 0.6%	
701 Baker Hughes Co.	\$ 20,497
414 Halliburton Co.	13,558
291 Schlumberger N.V. ADR (c)	14,361
	48,416
Oil & Gas Exploration & Production - 3.2%	
182 Antero Resources Corp. (a)	4,184
231 APA Corp.	8,512
88 Chesapeake Energy Corp.	7,276
28 Chord Energy Corp.	3,985
679 ConocoPhillips	69,862
576 Coterra Energy, Inc.	14,746
456 Devon Energy Corp.	24,364
127 Diamondback Energy, Inc.	18,059
418 EOG Resources, Inc.	49,938
231 EQT Corp.	8,048
444 Marathon Oil Corp.	10,727
46 Matador Resources Co.	2,255
105 Murphy Oil Corp.	3,855
175 Ovintiv, Inc.	6,314
70 PDC Energy, Inc.	4,554
122 Permian Resources Corp.	1,275
157 Pioneer Natural Resources Co.	34,155
175 Range Resources Corp.	4,629
756 Southwestern Energy Co. (a)	3,924
	280,662
Oil & Gas Refining & Marketing - 1.3%	
105 HF Sinclair Corp.	4,632
326 Marathon Petroleum Corp.	39,772
88 PBF Energy, Inc. - Class A	3,068
331 Phillips 66	32,769
269 Valero Energy Corp.	30,846
	111,087
Oil & Gas Storage & Transportation - 1.0%	
106 Cheniere Energy, Inc.	16,218
70 DT Midstream, Inc.	3,449
28 Hess Midstream LP - Class A	822
1,428 Kinder Morgan, Inc.	24,490
260 ONEOK, Inc.	17,007
872 Williams Cos., Inc.	26,387
	88,373
Other Specialty Retail - 0.1%	
171 Bath & Body Works, Inc.	6,002
21 Dick's Sporting Goods, Inc.	3,045
	9,047
Packaged Foods & Meats - 1.5%	
81 Campbell Soup Co.	4,398
305 Conagra Brands, Inc.	11,578
77 Flowers Foods, Inc.	2,118
186 General Mills, Inc.	16,485
93 Hormel Foods Corp.	3,761

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
53	J.M. Smucker Co.	\$ 8,184
150	Kellogg Co.	10,465
547	Kraft Heinz Co.	21,481
50	McCormick & Co., Inc.	4,393
364	Mondelez International, Inc. - Class A	27,926
28	Pilgrim's Pride Corp. (a)	639
36	Post Holdings, Inc. (a)	3,258
196	Tyson Foods, Inc. - Class A	12,248
		<hr/> 126,934
Paper & Plastic Packaging Products & Materials - 0.5%		
934	Amcor PLC ADR (c)	10,246
14	Avery Dennison Corp.	2,443
148	Graphic Packaging Holding Co.	3,650
259	International Paper Co.	8,575
63	Packaging Corp. of America	8,521
53	Sealed Air Corp.	2,543
63	Sonoco Products Co.	3,819
175	Westrock Co.	5,238
		<hr/> 45,035
Passenger Airlines - 0.1%		
21	Alaska Air Group, Inc. (a)	913
112	American Airlines Group, Inc. (a)	1,528
113	Delta Air Lines, Inc. (a)	3,877
98	Southwest Airlines Co.	2,968
56	United Airlines Holdings, Inc. (a)	2,453
		<hr/> 11,739
Passenger Ground Transportation - 0.1%		
15	Avis Budget Group, Inc. (a)	2,650
1,880	Grab Holdings Ltd. - Class A ADR (a)(c)	5,471
101	Hertz Global Holdings, Inc. (a)	1,685
		<hr/> 9,806
Personal Care Products - 0.0% (b)		
14	BellRing Brands, Inc. (a)	504
245	Coty, Inc. - Class A (a)	2,908
		<hr/> 3,412
Pharmaceuticals - 4.3%		
1,066	Bristol-Myers Squibb Co.	71,177
14	Catalent, Inc. (a)	702
332	Elanco Animal Health, Inc. (a)	3,144
11	Jazz Pharmaceuticals PLC ADR (a)(c)	1,545
721	Johnson & Johnson	118,028
519	Merck & Co., Inc.	59,929
175	Organon & Co.	4,310
91	Perrigo Co. PLC ADR (c)	3,384
2,698	Pfizer, Inc.	104,925
60	Royalty Pharma PLC - Class A ADR (c)	2,109
833	Viatis, Inc.	7,772
		<hr/> 377,025

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Property & Casualty Insurance - 1.7%	
179 Allstate Corp.	\$ 20,721
49 American Financial Group, Inc.	6,014
100 Arch Capital Group Ltd. ADR (a)(c)	7,507
56 Axis Capital Holdings Ltd. ADR (c)	3,166
198 Chubb Ltd. ADR (c)	39,909
80 Cincinnati Financial Corp.	8,515
182 Fidelity National Financial, Inc.	6,459
70 First American Financial Corp.	4,033
21 Hanover Insurance Group, Inc.	2,511
137 Loews Corp.	7,887
2 Markel Corp. (a)	2,737
196 Old Republic International Corp.	4,953
7 RLI Corp.	973
29 Selective Insurance Group, Inc.	2,794
161 Travelers Cos., Inc.	29,164
51 W.R. Berkley Corp.	3,005
	<hr/>
	150,348
Publishing - 0.0% (b)	
9 New York Times Co. - Class A	358
158 News Corp. - Class A	2,782
49 News Corp. - Class B	870
	<hr/>
	4,010
Rail Transportation - 0.7%	
357 CSX Corp.	10,938
59 Norfolk Southern Corp.	11,979
192 Union Pacific Corp.	37,574
	<hr/>
	60,491
Real Estate Development - 0.0% (b)	
14 Howard Hughes Corp. (a)	1,083
	<hr/>
Real Estate Services - 0.2%	
93 CBRE Group, Inc. - Class A (a)	7,129
35 Jones Lang LaSalle, Inc. (a)	4,866
23 Zillow Group, Inc. - Class A (a)	984
93 Zillow Group, Inc. - Class C (a)	4,049
	<hr/>
	17,028
Regional Banks - 1.6%	
77 Bank OZK	2,750
21 BOK Financial Corp.	1,761
343 Citizens Financial Group, Inc.	10,612
30 Commerce Bancshares, Inc.	1,676
29 Cullen/Frost Bankers, Inc.	3,197
98 East West Bancorp, Inc.	5,066
17 First Financial Bankshares, Inc.	497
371 First Horizon Corp.	6,511
57 First Republic Bank (d)	200
973 Huntington Bancshares, Inc.	10,898
119 M&T Bank Corp.	14,970
462 New York Community Bancorp, Inc.	4,939
49 Pinnacle Financial Partners, Inc.	2,657

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
49 Popular, Inc. ADR (c)	\$ 2,940
63 Prosperity Bancshares, Inc.	3,945
688 Regions Financial Corp.	12,563
60 SouthState Corp.	4,139
98 Synovus Financial Corp.	3,018
926 Truist Financial Corp.	30,169
91 United Bankshares, Inc.	3,015
119 Webster Financial Corp.	4,439
73 Western Alliance Bancorp (d)	2,710
42 Wintrust Financial Corp.	2,872
105 Zions Bancorp N.A.	2,925
	<hr/> 138,469
Reinsurance - 0.3%	
28 Everest Re Group Ltd. ADR (c)	10,584
49 Reinsurance Group of America, Inc.	6,974
30 RenaissanceRe Holdings Ltd. ADR (c)	6,462
	<hr/> 24,020
Renewable Electricity - 0.0% (b)	
21 Clearway Energy, Inc. - Class A	609
56 Clearway Energy, Inc. - Class C	1,701
30 NextEra Energy Partners LP	1,725
	<hr/> 4,035
Research & Consulting Services - 0.1%	
7 CACI International, Inc. - Class A (a)	2,193
65 Clarivate PLC ADR (a)(c)	576
56 Dun & Bradstreet Holdings, Inc.	626
18 Jacobs Solutions, Inc.	2,078
3 KBR, Inc.	170
35 Leidos Holdings, Inc.	3,264
24 Science Applications International Corp.	2,449
	<hr/> 11,356
Restaurants - 0.7%	
150 Aramark	5,205
50 Darden Restaurants, Inc.	7,597
141 McDonald's Corp.	41,701
60 Starbucks Corp.	6,857
2 Texas Roadhouse, Inc.	221
21 Wendy's Co.	464
16 Yum! Brands, Inc.	2,249
	<hr/> 64,294
Semiconductor Materials & Equipment - 0.1%	
64 Amkor Technology, Inc.	1,432
36 Applied Materials, Inc.	4,069
4 Lam Research Corp.	2,096
35 MKS Instruments, Inc.	2,935
	<hr/> 10,532
Semiconductors - 2.4%	
77 Analog Devices, Inc.	13,851
7 Cirrus Logic, Inc. (a)	601
2,929 Intel Corp.	90,975
95 Marvell Technology, Inc.	3,751

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
764	Micron Technology, Inc.	\$ 49,171
17	Qorvo, Inc. (a)	1,565
171	Qualcomm, Inc.	19,973
98	Skyworks Solutions, Inc.	10,378
11	Synaptics, Inc. (a)	974
80	Texas Instruments, Inc.	13,376
81	Wolfspeed, Inc. (a)	3,771
		<hr/> 208,386
Soft Drinks & Non-alcoholic Beverages - 1.0%		
631	Coca-Cola Co.	40,479
604	Keurig Dr. Pepper, Inc.	19,751
142	PepsiCo, Inc.	27,106
		<hr/> 87,336
Specialized Consumer Services - 0.1%		
140	ADT, Inc.	938
95	H&R Block, Inc.	3,221
7	Service Corp. International	491
		<hr/> 4,650
Specialized Finance - 0.0% (b)		
204	SoFi Technologies, Inc. (a)	1,271
		<hr/>
Specialty Chemicals - 0.9%		
21	Ashland, Inc.	2,134
74	Axalta Coating Systems Ltd. ADR (a)(c)	2,336
70	Celanese Corp.	7,437
322	DuPont de Nemours, Inc.	22,450
84	Eastman Chemical Co.	7,079
44	Ecolab, Inc.	7,385
169	International Flavors & Fragrances, Inc.	16,386
65	PPG Industries, Inc.	9,117
7	RPM International, Inc.	574
		<hr/> 74,898
Steel - 0.7%		
354	Cleveland-Cliffs, Inc. (a)	5,445
80	Commercial Metals Co.	3,735
178	Nucor Corp.	26,376
42	Reliance Steel & Aluminum Co.	10,408
115	Steel Dynamics, Inc.	11,954
148	United States Steel Corp.	3,386
		<hr/> 61,304
Systems Software - 0.3%		
7	Dolby Laboratories, Inc. - Class A	586
168	Gen Digital, Inc.	2,969
52	Oracle Corp.	4,925
7	Teradata Corp. (a)	271
158	VMware, Inc. - Class A (a)	19,755
		<hr/> 28,506
Technology Distributors - 0.1%		
43	Arrow Electronics, Inc. (a)	4,920
28	TD SYNEX Corp.	2,493
		<hr/> 7,413

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Technology Hardware, Storage & Peripherals - 0.7%	
175 Dell Technologies, Inc. - Class C	\$ 7,611
896 Hewlett Packard Enterprise Co.	12,831
630 HP, Inc.	18,717
113 NetApp, Inc.	7,107
140 Seagate Technology Holdings PLC ADR (c)	8,228
210 Western Digital Corp. (a)	7,232
	<hr/> 61,726 <hr/>
Tobacco - 2.0%	
1,281 Altria Group, Inc.	60,860
1,099 Philip Morris International, Inc.	109,867
	<hr/> 170,727 <hr/>
Trading Companies & Distributors - 0.3%	
70 Air Lease Corp.	2,815
14 Fastenal Co.	754
80 Ferguson PLC ADR (c)	11,266
35 MSC Industrial Direct Co., Inc. - Class A	3,176
14 United Rentals, Inc.	5,056
7 Watsco, Inc.	2,425
35 Wesco International, Inc.	5,040
	<hr/> 30,532 <hr/>
Transaction & Payment Processing Services - 0.5%	
14 Euronet Worldwide, Inc. (a)	1,550
413 Fidelity National Information Services, Inc.	24,251
114 Global Payments, Inc.	12,849
266 Western Union Co.	2,907
	<hr/> 41,557 <hr/>
Water Utilities - 0.1%	
22 American Water Works Co., Inc.	3,262
22 Essential Utilities, Inc.	939
	<hr/> 4,201 <hr/>
Wireless Telecommunication Services - 0.2%	
150 T-Mobile U.S., Inc. (a)	21,585
	<hr/> 21,585 <hr/>
	TOTAL COMMON STOCKS (Cost \$8,328,122)
	<hr/> 8,358,141 <hr/>
REAL ESTATE INVESTMENT TRUSTS - 3.9%	
Data Center REITs - 0.1%	
85 Digital Realty Trust, Inc.	8,428
	<hr/> 8,428 <hr/>
Diversified REITs - 0.1%	
143 W.P. Carey, Inc.	10,611
	<hr/> 10,611 <hr/>
Health Care REITs - 0.6%	
266 Healthcare Realty Trust, Inc.	5,261
259 Healthpeak Properties, Inc.	5,690
406 Medical Properties Trust, Inc.	3,561
161 Omega Healthcare Investors, Inc.	4,308
280 Ventas, Inc.	13,454
263 Welltower, Inc.	20,835
	<hr/> 53,109 <hr/>

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Hotel & Resort REITs - 0.1%	
483 Host Hotels & Resorts, Inc.	\$ 7,810
Industrial REITs - 0.1%	
185 Americold Realty Trust, Inc.	5,474
3 EastGroup Properties, Inc.	500
24 First Industrial Realty Trust, Inc.	1,259
2 Prologis, Inc.	251
49 STAG Industrial, Inc.	1,660
	9,144
Mortgage REITs - 0.2%	
456 AGNC Investment Corp.	4,519
326 Annaly Capital Management, Inc.	6,513
112 Blackstone Mortgage Trust, Inc. - Class A	2,043
322 Rithm Capital Corp.	2,628
203 Starwood Property Trust, Inc.	3,632
	19,335
Multi-Family Residential REITs - 0.4%	
56 AvalonBay Communities, Inc.	10,101
14 Camden Property Trust	1,541
176 Equity Residential	11,132
29 Essex Property Trust, Inc.	6,372
14 Mid-America Apartment Communities, Inc.	2,153
115 UDR, Inc.	4,753
	36,052
Office REITs - 0.3%	
114 Alexandria Real Estate Equities, Inc.	14,157
100 Boston Properties, Inc.	5,336
106 Cousins Properties, Inc.	2,312
77 Kilroy Realty Corp.	2,251
119 Vornado Realty Trust	1,786
	25,842
Other Specialized REITs - 0.5%	
150 Gaming and Leisure Properties, Inc.	7,800
72 Iron Mountain, Inc.	3,977
42 Lamar Advertising Co. - Class A	4,439
725 VICI Properties, Inc.	24,606
	40,822
Retail REITs - 0.9%	
42 Agree Realty Corp.	2,856
210 Brixmor Property Group, Inc.	4,479
37 Federal Realty Investment Trust	3,659
413 Kimco Realty Corp.	7,925
112 National Retail Properties, Inc.	4,872
338 Realty Income Corp.	21,240
91 Regency Centers Corp.	5,590
227 Simon Property Group, Inc.	25,724
91 Spirit Realty Capital, Inc.	3,500
	79,845

Strive 1000 Value ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Self-Storage REITs - 0.3%	
58 CubeSmart	\$ 2,638
17 Extra Space Storage, Inc.	2,585
29 Life Storage, Inc.	3,897
28 National Storage Affiliates Trust	1,079
63 Public Storage	18,574
	28,773
Telecom Tower REITs - 0.0% (b)	
14 Crown Castle, Inc.	1,723
Timber REITs - 0.2%	
59 Rayonier, Inc.	1,850
511 Weyerhaeuser Co.	15,284
	17,134
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$345,481)	338,628
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES	
LENDING - 0.1%	
7,900 First American Government Obligations Fund - Class X, 4.73% (e)	7,900
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$7,900)	7,900
MONEY MARKET FUNDS - 0.4%	
37,952 First American Government Obligations Fund - Class X, 4.73% (e)	37,952
TOTAL MONEY MARKET FUNDS (Cost \$37,952)	37,952
TOTAL INVESTMENTS (Cost \$8,719,455) - 100.0%	8,742,621
Other Assets in Excess of Liabilities - 0.0% (b)	3,162
TOTAL NET ASSETS - 100.0%	\$ 8,745,783

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 \$7,610 as of April 30, 2023.

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

The Global Industry Classification Standard (GICS[®]) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC (“S&P”).

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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>