

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
July 31, 2024

COMMON STOCKS - 93.6%	Shares	Value
Advertising - 0.1%		
Integral Ad Science Holding Corp. ^(a)	2,549	\$ 25,949
Aerospace & Defense - 1.2%		
AAR Corp. ^(a)	930	60,078
AeroVironment, Inc. ^(a)	796	142,118
Kratos Defense & Security Solutions, Inc. ^(a)	4,096	92,324
Leonardo DRS, Inc. ^(a)	2,040	57,528
Moog, Inc. - Class A	807	158,252
Rocket Lab USA, Inc. ^(a)	9,162	48,009
Spirit AeroSystems Holdings, Inc. - Class A ^(a)	3,200	116,000
		674,309
Agricultural & Farm Machinery - 0.1%		
Alamo Group, Inc.	307	59,165
Air Freight & Logistics - 0.2%		
Hub Group, Inc. - Class A	1,740	81,380
Alternative Carriers - 0.4%		
Cogent Communications Holdings, Inc.	1,220	86,120
Globalstar, Inc. ^(a)	21,008	25,420
Iridium Communications, Inc.	3,068	88,051
		199,591
Aluminum - 0.4%		
Alcoa Corp.	4,915	162,392
Constellium SE ^(a)	3,497	62,281
		224,673
Apparel Retail - 1.1%		
Abercrombie & Fitch Co. - Class A ^(a)	1,406	207,357
American Eagle Outfitters, Inc.	5,181	114,241
Boot Barn Holdings, Inc. ^(a)	873	116,528
Foot Locker, Inc.	2,545	73,957
Urban Outfitters, Inc. ^(a)	1,914	88,140
		600,223
Apparel, Accessories & Luxury Goods - 0.6%		
Carter's, Inc.	1,052	63,699
Columbia Sportswear Co.	926	75,654
Kontoor Brands, Inc.	1,512	106,067
Under Armour, Inc. - Class A ^(a)	5,231	36,460
Under Armour, Inc. - Class C ^(a)	5,289	35,912
		317,792

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Application Software - 4.4%		
ACI Worldwide, Inc. ^(a)	2,976	\$ 128,652
Agilysys, Inc. ^(a)	655	73,419
Alarm.com Holdings, Inc. ^(a)	1,299	91,644
Alkami Technology, Inc. ^(a)	1,106	36,199
Asana, Inc. - Class A ^(a)	2,189	31,850
Aurora Innovation, Inc. ^(a)	24,396	97,584
Blackbaud, Inc. ^(a)	1,469	116,609
BlackLine, Inc. ^(a)	1,701	80,832
Box, Inc. - Class A ^(a)	3,805	106,997
Braze, Inc. - Class A ^(a)	1,677	73,889
C3.ai, Inc. - Class A ^(a)	3,187	85,252
Clear Secure, Inc. - Class A	2,476	52,863
Clearwater Analytics Holdings, Inc. - Class A ^(a)	4,069	79,549
Envestnet, Inc. ^(a)	1,352	83,797
Five9, Inc. ^(a)	1,979	88,164
HashiCorp, Inc. - Class A ^(a)	3,364	113,535
Instructure Holdings, Inc. ^(a)	487	11,376
Intapp, Inc. ^(a)	1,152	41,276
InterDigital, Inc.	701	86,055
Jamf Holding Corp. ^(a)	1,876	34,350
LiveRamp Holdings, Inc. ^(a)	1,764	53,414
Marathon Digital Holdings, Inc. ^(a)	7,220	142,017
nCino, Inc. ^(a)	2,242	73,448
PagerDuty, Inc. ^(a)	2,328	48,725
Pegasystems, Inc.	1,292	90,078
Q2 Holdings, Inc. ^(a)	1,521	102,622
RingCentral, Inc. - Class A ^(a)	2,266	79,423
Riot Platforms, Inc. ^(a)	6,469	65,919
Sprinklr, Inc. - Class A ^(a)	3,242	31,869
Sprout Social, Inc. - Class A ^(a)	1,296	50,635
Vertex, Inc. - Class A ^(a)	1,477	58,563
Workiva, Inc. ^(a)	1,423	104,975
		<u>2,415,580</u>
Asset Management & Custody Banks - 1.3%		
Affiliated Managers Group, Inc.	918	170,399
Artisan Partners Asset Management, Inc. - Class A	1,840	81,255
AssetMark Financial Holdings, Inc. ^(a)	588	20,286
Cohen & Steers, Inc.	792	67,970
Federated Hermes, Inc. - Class B	2,325	79,817
Janus Henderson Group PLC	3,680	137,006

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Asset Management & Custody Banks - 1.3% (Continued)		
StepStone Group, Inc. - Class A	1,686	\$ 84,738
Victory Capital Holdings, Inc. - Class A	1,315	68,893
		710,364
Automotive Parts & Equipment - 1.2%		
Adient PLC ^(a)	2,503	64,477
Dorman Products, Inc. ^(a)	726	73,595
Fox Factory Holding Corp. ^(a)	1,151	61,452
LCI Industries	733	85,534
Modine Manufacturing Co. ^(a)	1,408	165,665
Patrick Industries, Inc.	573	73,378
QuantumScape Corp. ^{(a)(b)}	8,724	56,357
Visteon Corp. ^(a)	744	85,962
		666,420
Automotive Retail - 1.0%		
Advance Auto Parts, Inc.	1,691	107,091
Asbury Automotive Group, Inc. ^(a)	578	155,609
Group 1 Automotive, Inc.	363	132,757
Valvoline, Inc. ^(a)	3,586	166,749
		562,206
Biotechnology - 5.4%		
Acadia Pharmaceuticals, Inc. ^(a)	3,346	63,641
Alkermes PLC ^(a)	4,832	132,010
Alvotect SA ^(a)	2,027	23,716
Amicus Therapeutics, Inc. ^(a)	8,120	83,717
Arcellx, Inc. ^(a)	1,150	71,081
Arrowhead Pharmaceuticals, Inc. ^(a)	3,274	93,505
Biohaven Ltd. ^(a)	1,954	76,851
Blueprint Medicines Corp. ^(a)	1,745	188,983
Crinetics Pharmaceuticals, Inc. ^(a)	2,102	111,658
Crispr Therapeutics AG ^(a)	2,296	131,538
Denali Therapeutics, Inc. ^(a)	3,212	78,276
Halozyme Therapeutics, Inc. ^(a)	3,532	195,178
Ideaya Biosciences, Inc. ^(a)	1,984	85,411
ImmunityBio, Inc. ^{(a)(b)}	3,787	19,503
Immunovant, Inc. ^(a)	1,683	48,925
Insmid, Inc. ^(a)	4,181	304,168
Intellia Therapeutics, Inc. ^(a)	2,551	66,862
Ironwood Pharmaceuticals, Inc. ^(a)	3,765	25,715
Krystal Biotech, Inc. ^(a)	700	145,922
Madrigal Pharmaceuticals, Inc. ^(a)	489	139,199
MoonLake Immunotherapeutics ^(a)	559	23,282

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Biotechnology - 5.4% (Continued)		
Nuvalent, Inc. - Class A ^(a)	1,005	\$ 80,340
Revolution Medicines, Inc. ^(a)	4,225	192,829
Rhythm Pharmaceuticals, Inc. ^(a)	1,631	78,631
Rocket Pharmaceuticals, Inc. ^(a)	1,936	46,851
SpringWorks Therapeutics, Inc. ^(a)	1,816	65,213
Summit Therapeutics, Inc. ^(a)	3,051	32,951
TG Therapeutics, Inc. ^(a)	4,218	83,348
Ultragenyx Pharmaceutical, Inc. ^(a)	2,146	96,613
Viking Therapeutics, Inc. ^(a)	2,902	165,414
		<u>2,951,331</u>
Brewers - 0.1%		
Boston Beer Co., Inc. - Class A ^(a)	196	54,921
Broadcasting - 0.1%		
Tegna, Inc.	4,889	77,882
Broadline Retail - 0.8%		
Kohl's Corp.	2,993	64,828
Macy's, Inc.	7,492	129,462
Nordstrom, Inc.	2,697	61,573
Ollie's Bargain Outlet Holdings, Inc. ^(a)	1,758	171,651
Savers Value Village, Inc. ^(a)	712	7,255
		<u>434,769</u>
Building Products - 1.4%		
Armstrong World Industries, Inc.	1,241	163,067
CSW Industrials, Inc.	445	144,367
Gibraltar Industries, Inc. ^(a)	816	60,604
Griffon Corp.	1,261	90,868
Hayward Holdings, Inc. ^(a)	3,913	57,873
Resideo Technologies, Inc. ^(a)	4,218	95,833
Tecnoglass, Inc.	605	32,555
Zurn Elkay Water Solutions Corp.	3,838	124,582
		<u>769,749</u>
Cable & Satellite - 0.2%		
Cable One, Inc.	131	54,153
EchoStar Corp. - Class A ^(a)	3,374	67,750
		<u>121,903</u>
Cargo Ground Transportation - 0.8%		
ArcBest Corp.	598	75,378
RXO, Inc. ^(a)	3,214	101,916

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SCHEDULE OF INVESTMENTS (CONTINUED)

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COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Cargo Ground Transportation - 0.8% (Continued)		
Ryder System, Inc.	1,140	\$ 159,783
Schneider National, Inc. - Class B	1,075	28,928
Werner Enterprises, Inc.	1,706	66,858
		<u>432,863</u>
Casinos & Gaming - 0.4%		
International Game Technology PLC	3,144	73,790
Penn Entertainment, Inc. ^(a)	4,262	85,112
Sportradar Group AG - Class A ^(a)	3,360	36,489
		<u>195,391</u>
Coal & Consumable Fuels - 0.4%		
Consol Energy, Inc. ^(a)	615	61,383
Peabody Energy Corp.	3,322	73,782
Uranium Energy Corp. ^(a)	11,963	70,940
		<u>206,105</u>
Commercial & Residential Mortgage Finance - 1.4%		
Enact Holdings, Inc.	791	26,918
MGIC Investment Corp.	7,616	189,181
Mr Cooper Group, Inc. ^(a)	1,763	158,458
NMI Holdings, Inc. - Class A ^(a)	2,268	89,246
PennyMac Financial Services, Inc.	697	68,390
Radian Group, Inc.	4,220	156,562
Walker & Dunlop, Inc.	903	96,531
		<u>785,286</u>
Commercial Printing - 0.2%		
Brady Corp. - Class A	1,277	91,446
Commodity Chemicals - 0.4%		
Cabot Corp.	1,537	154,146
Tronox Holdings PLC	3,210	51,873
		<u>206,019</u>
Communications Equipment - 0.5%		
Calix, Inc. ^(a)	1,568	64,492
Lumentum Holdings, Inc. ^(a)	1,974	102,214
Viasat, Inc. ^(a)	3,023	61,125
Viavi Solutions, Inc. ^(a)	5,955	47,878
		<u>275,709</u>
Computer & Electronics Retail - 0.3%		
GameStop Corp. - Class A ^(a)	7,413	168,053

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Construction & Engineering - 1.9%		
Arcosa, Inc.	1,332	\$ 123,756
Construction Partners, Inc. - Class A ^(a)	1,163	75,188
Dycom Industries, Inc. ^(a)	815	149,561
MasTec, Inc. ^(a)	1,741	191,562
MDU Resources Group, Inc.	5,600	150,864
MYR Group, Inc. ^(a)	437	61,390
Sterling Infrastructure, Inc. ^(a)	806	93,786
Valmont Industries, Inc.	563	167,977
		<u>1,014,084</u>
Construction Machinery & Heavy Transportation Equipment - 0.9%		
Allison Transmission Holdings, Inc.	2,437	215,894
Federal Signal Corp.	1,729	172,848
Terex Corp.	1,869	118,233
		<u>506,975</u>
Construction Materials - 0.2%		
Knife River Corp. ^(a)	1,576	125,324
Consumer Finance - 0.6%		
FirstCash Holdings, Inc.	1,067	119,077
Nelnet, Inc. - Class A	362	40,801
SLM Corp.	6,007	136,299
Upstart Holdings, Inc. ^{(a)(b)}	1,995	55,720
		<u>351,897</u>
Consumer Staples Merchandise Retail - 0.1%		
PriceSmart, Inc.	701	64,022
Data Processing & Outsourced Services - 0.8%		
ExlService Holdings, Inc. ^(a)	4,453	157,013
Maximus, Inc.	1,748	162,371
Verra Mobility Corp. ^(a)	4,614	139,020
		<u>458,404</u>
Diversified Chemicals - 0.4%		
Chemours Co.	4,077	98,541
Huntsman Corp.	4,566	109,264
		<u>207,805</u>
Diversified Financial Services - 0.3%		
Jackson Financial, Inc. - Class A	2,090	184,045

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Diversified Metals & Mining - 0.2%		
Materion Corp.	553	\$ 66,598
MP Materials Corp. ^{(a)(b)}	3,412	46,130
		<u>112,728</u>
Diversified Real Estate Activities - 0.1%		
St Joe Co.	1,089	67,170
Diversified Support Services - 0.3%		
Driven Brands Holdings, Inc. ^(a)	1,646	22,122
UniFirst Corp.	448	87,154
Vestis Corp.	3,624	47,003
		<u>156,279</u>
Education Services - 0.6%		
Graham Holdings Co. - Class B	94	72,836
Grand Canyon Education, Inc. ^(a)	830	129,439
Strategic Education, Inc.	590	62,186
Stride, Inc. ^(a)	1,132	86,009
		<u>350,470</u>
Electric Utilities - 1.2%		
Allete, Inc.	1,606	103,587
Idacorp, Inc.	1,415	138,316
MGE Energy, Inc.	981	86,171
Otter Tail Corp.	1,135	110,004
PNM Resources, Inc.	2,501	103,992
Portland General Electric Co.	2,809	133,090
		<u>675,160</u>
Electrical Components & Equipment - 0.9%		
EnerSys	1,094	120,263
Fluence Energy, Inc. ^(a)	1,664	27,256
Plug Power, Inc. ^{(a)(b)}	18,977	46,873
Sensata Technologies Holding PLC	4,190	163,368
Shoals Technologies Group, Inc. - Class A ^(a)	4,641	30,167
Sunrun, Inc. ^(a)	5,965	104,567
		<u>492,494</u>
Electronic Components - 0.5%		
Belden, Inc.	1,107	102,608
Rogers Corp. ^(a)	558	68,176
Vishay Intertechnology, Inc.	3,489	84,818
		<u>255,602</u>

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Electronic Equipment & Instruments - 1.8%		
Advanced Energy Industries, Inc.	1,058	\$ 123,119
Badger Meter, Inc.	812	167,402
Crane NXT Co.	1,408	88,535
Itron, Inc. ^(a)	1,270	131,369
Mirion Technologies, Inc. ^(a)	5,273	55,577
Novanta, Inc. ^(a)	1,016	184,079
OSI Systems, Inc. ^(a)	426	63,040
Vontier Corp.	4,376	171,670
		<u>984,791</u>
Electronic Manufacturing Services - 0.5%		
IPG Photonics Corp. ^(a)	783	62,953
Plexus Corp. ^(a)	737	94,461
Sanmina Corp. ^(a)	1,493	112,468
		<u>269,882</u>
Environmental & Facilities Services - 0.8%		
ABM Industries, Inc.	1,759	97,730
Casella Waste Systems, Inc. - Class A ^(a)	1,595	165,178
Stericycle, Inc. ^(a)	2,619	153,343
		<u>416,251</u>
Fertilizers & Agricultural Chemicals - 0.2%		
Scotts Miracle-Gro Co.	1,148	90,233
Food Retail - 0.6%		
Grocery Outlet Holding Corp. ^(a)	2,514	49,174
Sprouts Farmers Market, Inc. ^(a)	2,836	283,288
		<u>332,462</u>
Footwear - 0.2%		
Steven Madden Ltd.	1,984	89,955
Forest Products - 0.3%		
Louisiana-Pacific Corp.	1,821	178,749
Gas Utilities - 1.6%		
Chesapeake Utilities Corp.	646	76,247
National Fuel Gas Co.	2,501	146,534
New Jersey Resources Corp.	2,858	133,612
ONE Gas, Inc.	1,586	110,433
Southwest Gas Holdings, Inc.	1,946	144,315
Spire, Inc.	1,420	94,558
UGI Corp.	5,965	147,813
		<u>853,512</u>

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Health Care Distributors - 0.1%		
Patterson Cos., Inc.	2,289	\$ 57,797
Health Care Equipment - 2.0%		
Alphatec Holdings, Inc. ^(a)	2,663	26,896
Axonics, Inc. ^(a)	1,396	95,598
Conmed Corp.	823	56,820
Enovis Corp. ^(a)	1,484	70,698
Envista Holdings Corp. ^(a)	4,752	81,117
Glaukos Corp. ^(a)	1,344	157,476
Inari Medical, Inc. ^(a)	1,485	69,142
Integer Holdings Corp. ^(a)	904	107,359
Integra LifeSciences Holdings Corp. ^(a)	1,890	46,891
iRhythm Technologies, Inc. ^(a)	829	71,501
LivaNova PLC ^(a)	1,473	72,766
Procept BioRobotics Corp. ^(a)	1,303	82,506
QuidelOrtho Corp. ^(a)	1,346	52,884
TransMedics Group, Inc. ^(a)	902	128,319
		1,119,973
Health Care Facilities - 0.3%		
Select Medical Holdings Corp.	2,823	112,242
Surgery Partners, Inc. ^(a)	2,094	63,574
		175,816
Health Care Services - 1.6%		
agilon health, Inc. ^(a)	8,361	57,607
Amedisys, Inc. ^(a)	893	87,559
AMN Healthcare Services, Inc. ^(a)	1,061	71,745
CorVel Corp. ^(a)	272	83,450
Guardant Health, Inc. ^(a)	3,424	120,285
LifeStance Health Group, Inc. ^(a)	2,108	11,615
Option Care Health, Inc. ^(a)	4,895	145,333
Premier, Inc. - Class A	3,252	68,227
Privia Health Group, Inc. ^(a)	3,230	66,990
R1 RCM, Inc. ^(a)	4,285	55,191
RadNet, Inc. ^(a)	1,806	107,908
		875,910
Health Care Supplies - 1.2%		
Haemonetics Corp. ^(a)	1,394	125,530
ICU Medical, Inc. ^(a)	676	85,838
Lantheus Holdings, Inc. ^(a)	1,852	194,145
Merit Medical Systems, Inc. ^(a)	1,618	137,999

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Health Care Supplies - 1.2% (Continued)		
Neogen Corp. ^(a)	5,484	\$ 93,393
		<u>636,905</u>
Health Care Technology - 0.5%		
Certara, Inc. ^(a)	3,271	51,060
Doximity, Inc. - Class A ^(a)	3,140	87,920
Evolent Health, Inc. - Class A ^(a)	3,042	70,940
GoodRx Holdings, Inc. - Class A ^(a)	2,048	18,534
Teladoc Health, Inc. ^(a)	4,577	43,161
		<u>271,615</u>
Heavy Electrical Equipment - 0.1%		
Bloom Energy Corp. - Class A ^{(a)(b)}	5,478	74,172
Home Furnishings - 0.1%		
Leggett & Platt, Inc.	3,579	47,135
Homebuilding - 1.9%		
Cavco Industries, Inc. ^(a)	213	88,314
Century Communities, Inc.	773	80,941
Dream Finders Homes, Inc. - Class A ^(a)	600	18,930
Green Brick Partners, Inc. ^(a)	871	63,714
Installed Building Products, Inc.	649	175,457
KB Home	1,834	157,871
LGI Homes, Inc. ^(a)	563	64,784
M/I Homes, Inc. ^(a)	742	123,788
Skyline Champion Corp. ^(a)	1,461	119,086
Tri Pointe Homes, Inc. ^(a)	2,663	120,501
		<u>1,013,386</u>
Homefurnishing Retail - 0.2%		
RH ^(a)	432	125,315
Hotels, Resorts & Cruise Lines - 0.5%		
Global Business Travel Group I ^{(a)(b)}	3,855	25,906
Hilton Grand Vacations, Inc. ^(a)	2,145	92,685
Marriott Vacations Worldwide Corp.	923	78,067
Travel + Leisure Co.	1,930	88,954
		<u>285,612</u>
Household Appliances - 0.2%		
Helen of Troy Ltd. ^(a)	715	42,264
Worthington Enterprises, Inc.	839	41,874
		<u>84,138</u>

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Household Products - 0.5%		
Central Garden & Pet Co. ^(a)	249	\$ 9,920
Central Garden & Pet Co. - Class A ^(a)	1,350	46,386
Energizer Holdings, Inc.	1,971	60,687
Spectrum Brands Holdings, Inc.	809	68,450
WD-40 Co.	367	96,011
		<u>281,454</u>
Housewares & Specialties - 0.2%		
Newell Brands, Inc.	11,718	100,658
Human Resource & Employment Services - 0.8%		
Alight, Inc. - Class A ^(a)	11,727	88,773
First Advantage Corp.	1,394	24,005
Insperty, Inc.	956	98,200
Korn Ferry	1,502	110,728
ManpowerGroup, Inc.	1,327	101,622
Paycor HCM, Inc. ^(a)	1,918	23,802
		<u>447,130</u>
Industrial Machinery & Supplies & Components - 3.3%		
Albany International Corp. - Class A	832	77,858
Chart Industries, Inc. ^(a)	1,164	187,497
Enpro, Inc.	567	96,923
Esab Corp.	1,589	161,442
ESCO Technologies, Inc.	697	85,703
Flowserve Corp.	3,683	186,176
Franklin Electric Co., Inc.	1,147	122,293
Gates Industrial Corp. PLC ^(a)	5,320	98,899
Hillenbrand, Inc.	1,960	86,691
John Bean Technologies Corp.	873	85,886
Kadant, Inc.	326	114,586
Mueller Industries, Inc.	3,135	222,397
Mueller Water Products, Inc. - Class A	4,265	88,200
SPX Technologies, Inc. ^(a)	1,287	189,884
		<u>1,804,435</u>
Insurance Brokers - 0.3%		
Baldwin Insurance Group, Inc. - Class A ^(a)	1,753	76,676
Goosehead Insurance, Inc. - Class A ^(a)	730	65,912
Hagerty, Inc. - Class A ^(a)	598	6,614
		<u>149,202</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Interactive Media & Services - 0.7%		
Bumble, Inc. - Class A ^(a)	2,824	\$ 26,376
Cargurus, Inc. ^(a)	2,528	62,745
IAC, Inc. ^(a)	1,962	103,613
Rumble, Inc. ^{(a)(b)}	1,783	11,269
TripAdvisor, Inc. ^(a)	2,818	49,681
Yelp, Inc. ^(a)	1,745	63,571
Ziff Davis, Inc. ^(a)	1,350	64,638
		<u>381,893</u>
Internet Services & Infrastructure - 0.3%		
DigitalOcean Holdings, Inc. ^(a)	1,705	56,487
Fastly, Inc. - Class A ^(a)	3,342	27,070
Squarespace, Inc. - Class A ^(a)	1,616	71,411
		<u>154,968</u>
Investment Banking & Brokerage - 1.2%		
BGC Group, Inc. - Class A	10,305	94,909
Lazard, Inc.	3,141	154,443
Moelis & Co. - Class A	1,822	123,896
Piper Sandler Cos.	492	134,454
PJT Partners, Inc. - Class A	605	80,429
Virtu Financial, Inc. - Class A	2,442	66,715
		<u>654,846</u>
IT Consulting & Other Services - 0.8%		
ASGN, Inc. ^(a)	1,268	120,042
DXC Technology Co. ^(a)	4,979	101,273
Kyndryl Holdings, Inc. ^(a)	6,305	169,415
Perficient, Inc. ^(a)	934	70,433
		<u>461,163</u>
Leisure Facilities - 0.2%		
Dave & Buster's Entertainment, Inc. ^(a)	890	33,473
Life Time Group Holdings, Inc. ^(a)	1,940	40,294
United Parks & Resorts, Inc. ^(a)	971	51,123
		<u>124,890</u>
Leisure Products - 0.9%		
Acushnet Holdings Corp.	824	59,806
Brunswick Corp.	1,873	152,556
Polaris, Inc.	1,466	122,088
Topgolf Callaway Brands Corp. ^(a)	3,847	63,476
YETI Holdings, Inc. ^(a)	2,368	97,917
		<u>495,843</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Life & Health Insurance - 1.0%		
Brighthouse Financial, Inc. ^(a)	1,777	\$ 88,619
CNO Financial Group, Inc.	3,001	104,615
Genworth Financial, Inc. - Class A ^(a)	12,311	83,346
Lincoln National Corp.	4,638	154,445
Oscar Health, Inc. - Class A ^(a)	4,983	88,099
		<u>519,124</u>
Life Sciences Tools & Services - 0.5%		
10X Genomics, Inc. - Class A ^(a)	2,645	54,672
Azenta, Inc. ^(a)	1,490	92,812
Fortrea Holdings, Inc. ^(a)	2,441	67,348
Sotera Health Co. ^(a)	3,568	49,488
		<u>264,320</u>
Managed Health Care - 0.1%		
Progyny, Inc. ^(a)	2,306	65,029
Marine Transportation - 0.6%		
Kirby Corp. ^(a)	1,621	199,188
Matson, Inc.	931	123,553
		<u>322,741</u>
Metal, Glass & Plastic Containers - 0.4%		
Ardagh Metal Packaging SA	3,965	14,591
Greif, Inc. - Class A	652	43,476
Greif, Inc. - Class B	62	4,382
O-I Glass, Inc. ^(a)	4,226	56,459
Silgan Holdings, Inc.	2,312	118,906
		<u>237,814</u>
Motorcycle Manufacturers - 0.2%		
Harley-Davidson, Inc.	3,368	126,300
Movies & Entertainment - 0.5%		
Atlanta Braves Holdings, Inc. - Class A ^(a)	262	12,031
Atlanta Braves Holdings, Inc. - Class C ^(a)	1,005	43,647
Liberty Media Corp.-Liberty Live - Class A ^(a)	555	20,962
Liberty Media Corp.-Liberty Live - Class C ^(a)	1,284	50,102
Lions Gate Entertainment Corp. - Class A ^(a)	1,680	15,406
Lions Gate Entertainment Corp. - Class B ^(a)	3,553	29,277
Madison Square Garden Sports Corp. ^(a)	479	95,996
		<u>267,421</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Multi-Utilities - 0.5%		
Avista Corp.	2,122	\$ 83,140
Black Hills Corp.	1,929	113,907
Northwestern Energy Group, Inc.	1,661	89,312
		<u>286,359</u>
Oil & Gas Drilling - 0.9%		
Helmerich & Payne, Inc.	2,393	96,725
Patterson-UTI Energy, Inc.	11,343	124,660
Transocean Ltd. ^(a)	20,013	115,875
Valaris Ltd. ^(a)	1,710	134,389
		<u>471,649</u>
Oil & Gas Equipment & Services - 1.1%		
Archrock, Inc.	4,215	87,377
Cactus, Inc. - Class A	1,793	113,174
ChampionX Corp.	5,362	183,702
Liberty Energy, Inc.	4,254	102,734
Tidewater, Inc. ^(a)	1,259	124,591
		<u>611,578</u>
Oil & Gas Exploration & Production - 1.8%		
California Resources Corp.	1,966	101,131
CNX Resources Corp. ^(a)	4,176	110,539
Comstock Resources, Inc.	2,512	23,788
EQT Corp.	4,098	141,422
Gulfport Energy Corp. ^(a)	356	52,407
Magnolia Oil & Gas Corp. - Class A	4,807	130,942
Northern Oil & Gas, Inc.	2,472	106,766
Sitio Royalties Corp. - Class A	2,215	53,935
SM Energy Co.	3,164	146,177
Viper Energy, Inc.	2,546	108,638
		<u>975,745</u>
Oil & Gas Refining & Marketing - 0.1%		
CVR Energy, Inc.	967	27,656
Par Pacific Holdings, Inc. ^(a)	1,522	40,409
		<u>68,065</u>
Oil & Gas Storage & Transportation - 1.0%		
DT Midstream, Inc.	2,796	210,706
Golar LNG Ltd.	2,671	93,218
International Seaways, Inc.	1,278	71,568
Kinetik Holdings, Inc.	971	40,277

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Oil & Gas Storage & Transportation - 1.0% (Continued)		
Scorpio Tankers, Inc.	1,372	\$ 105,205
		<u>520,974</u>
Other Specialty Retail - 0.4%		
Academy Sports & Outdoors, Inc.	2,035	110,032
Signet Jewelers Ltd.	1,230	103,480
		<u>213,512</u>
Packaged Foods & Meats - 1.3%		
Cal-Maine Foods, Inc.	1,084	77,582
Flowers Foods, Inc.	4,821	108,569
Freshpet, Inc. ^(a)	1,306	158,940
J & J Snack Foods Corp.	353	59,551
Lancaster Colony Corp.	560	108,113
Seaboard Corp.	6	19,487
Simply Good Foods Co. ^(a)	2,674	90,702
Tootsie Roll Industries, Inc.	382	11,781
TreeHouse Foods, Inc. ^(a)	1,395	56,191
Utz Brands, Inc.	1,833	27,202
		<u>718,118</u>
Paper & Plastic Packaging Products & Materials - 0.3%		
Pactiv Evergreen, Inc.	1,062	13,955
Sealed Air Corp.	3,967	150,944
		<u>164,899</u>
Passenger Airlines - 0.3%		
Alaska Air Group, Inc. ^(a)	878	32,951
Copa Holdings SA - Class A	222	19,702
Joby Aviation, Inc. ^{(a)(b)}	11,317	67,676
SkyWest, Inc. ^(a)	268	21,424
Wheels Up Experience, Inc. ^(a)	4,225	11,112
		<u>152,865</u>
Passenger Ground Transportation - 0.2%		
Hertz Global Holdings, Inc. ^(a)	3,406	13,897
Lyft, Inc. - Class A ^(a)	9,241	111,354
		<u>125,251</u>
Personal Care Products - 0.1%		
Inter Parfums, Inc.	475	66,823

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Pharmaceuticals - 1.2%		
Amphastar Pharmaceuticals, Inc. ^(a)	1,007	\$ 43,825
Arvinas, Inc. ^(a)	1,668	45,887
Axsome Therapeutics, Inc. ^(a)	1,067	93,160
Corcept Therapeutics, Inc. ^(a)	2,338	90,410
Organon & Co.	7,172	156,780
Perrigo Co. PLC	3,899	110,225
Prestige Consumer Healthcare, Inc. ^(a)	1,340	94,885
Scilex Holding Co. ^(a)	85	135
		<u>635,307</u>
Property & Casualty Insurance - 1.3%		
Assured Guaranty Ltd.	1,482	122,072
Axis Capital Holdings Ltd.	2,186	165,590
Hanover Insurance Group, Inc.	903	124,153
Kemper Corp.	1,774	113,642
Mercury General Corp.	734	43,945
White Mountains Insurance Group Ltd.	71	126,806
		<u>696,208</u>
Real Estate Development - 0.1%		
Howard Hughes Holdings, Inc. ^(a)	883	65,492
Real Estate Operating Companies - 0.1%		
DigitalBridge Group, Inc.	4,751	67,132
Real Estate Services - 0.3%		
Cushman & Wakefield PLC ^(a)	5,960	78,136
Newmark Group, Inc. - Class A	3,684	47,818
Opendoor Technologies, Inc. ^(a)	17,016	39,477
		<u>165,431</u>
Regional Banks - 7.7%		
Ameris Bancorp	1,923	117,091
Associated Banc-Corp.	4,056	93,207
Atlantic Union Bankshares Corp.	2,540	104,877
Axos Financial, Inc. ^(a)	1,417	103,455
Banc of California, Inc.	4,120	57,598
BancFirst Corp.	472	50,707
Bancorp, Inc. ^(a)	1,311	67,962
Bank of Hawaii Corp.	1,075	73,734
Bank OZK	3,180	149,110
BOK Financial Corp.	621	63,864
Cadence Bank	5,092	167,374
Cathay General Bancorp	1,924	85,272

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Regional Banks - 7.7% (Continued)		
Columbia Banking System, Inc.	6,008	\$ 157,169
Community Financial System, Inc.	1,547	95,419
CVB Financial Corp.	3,533	67,339
Eastern Bankshares, Inc.	5,663	94,232
First BanCorp	4,741	101,694
First Financial Bancorp	2,488	68,072
First Financial Bankshares, Inc.	3,340	128,456
First Hawaiian, Inc.	3,513	87,965
First Interstate BancSystem, Inc. - Class A	2,452	77,410
FNB Corp./PA	10,201	156,483
Fulton Financial Corp.	4,375	84,744
Glacier Bancorp, Inc.	3,047	136,231
Hancock Whitney Corp.	2,446	133,870
Home BancShares, Inc.	5,399	152,954
Independent Bank Corp.	1,162	74,542
International Bancshares Corp.	1,644	110,871
New York Community Bancorp, Inc.	7,344	77,259
Old National Bancorp	8,939	178,959
Pacific Premier Bancorp, Inc.	2,579	69,788
ServisFirst Bancshares, Inc.	1,438	115,385
Simmons First National Corp. - Class A	3,310	71,264
Synovus Financial Corp.	3,888	181,764
Texas Capital Bancshares, Inc. ^(a)	1,257	83,088
TFS Financial Corp.	1,432	19,418
UMB Financial Corp.	1,126	114,875
United Bankshares, Inc.	3,732	145,287
United Community Banks, Inc.	3,513	108,727
Valley National Bancorp	11,727	98,507
WSFS Financial Corp.	1,623	91,683
		4,217,706
Reinsurance - 0.2%		
Enstar Group Ltd. ^(a)	319	103,484
Renewable Electricity - 0.5%		
Clearway Energy, Inc. - Class A	945	23,275
Clearway Energy, Inc. - Class C	2,289	61,071
NextEra Energy Partners LP	2,622	66,992
Ormat Technologies, Inc.	1,478	114,752
		266,090
Research & Consulting Services - 0.7%		
CBIZ, Inc. ^(a)	1,302	90,359
Dun & Bradstreet Holdings, Inc.	8,946	97,333

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Research & Consulting Services - 0.7% (Continued)		
Exponent, Inc.	1,393	\$ 147,769
ICF International, Inc.	492	72,373
		407,834
Restaurants - 0.9%		
Bloomin' Brands, Inc.	2,441	50,895
Cava Group, Inc. ^(a)	1,936	163,050
Dutch Bros, Inc. - Class A ^(a)	1,748	66,861
Krispy Kreme, Inc.	2,211	23,503
Papa John's International, Inc.	889	39,320
Shake Shack, Inc. - Class A ^(a)	1,067	93,491
Wendy's Co.	4,766	80,688
		517,808
Security & Alarm Services - 0.2%		
Brink's Co.	1,223	134,518
Semiconductor Materials & Equipment - 0.6%		
Axcelis Technologies, Inc. ^(a)	894	112,957
FormFactor, Inc. ^(a)	2,101	112,530
Kulicke & Soffa Industries, Inc.	1,496	70,566
SolarEdge Technologies, Inc. ^(a)	1,569	45,281
		341,334
Semiconductors - 1.7%		
Cirrus Logic, Inc. ^(a)	1,501	195,850
Credo Technology Group Holding Ltd. ^(a)	3,887	107,864
Diodes, Inc. ^(a)	1,229	96,108
Impinj, Inc. ^(a)	654	104,176
Power Integrations, Inc.	1,567	114,454
Silicon Laboratories, Inc. ^(a)	879	105,594
SiTime Corp. ^(a)	508	72,110
Synaptics, Inc. ^(a)	1,080	94,306
Wolfspeed, Inc. ^{(a)(b)}	3,441	64,863
		955,325
Silver - 0.2%		
Hecla Mining Co.	16,023	92,613
Soft Drinks & Non-alcoholic Beverages - 0.1%		
National Beverage Corp. ^(b)	628	30,640

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Specialized Consumer Services - 0.2%		
Frontdoor, Inc. ^(a)	2,187	\$ 86,299
Mister Car Wash, Inc. ^(a)	2,517	19,129
		<u>105,428</u>
Specialty Chemicals - 2.1%		
Arcadium Lithium PLC ^(a)	30,150	95,877
Ashland, Inc.	1,263	122,069
Avient Corp.	2,615	118,303
Balchem Corp.	919	163,086
Element Solutions, Inc.	6,362	171,456
Ginkgo Bioworks Holdings, Inc. ^(a)	40,997	15,579
HB Fuller Co.	1,477	127,317
Innospec, Inc.	657	86,159
NewMarket Corp.	197	110,491
Quaker Chemical Corp.	416	75,533
Sensient Technologies Corp.	1,139	88,899
		<u>1,174,769</u>
Steel - 1.3%		
Alpha Metallurgical Resources, Inc.	308	90,986
Arch Resources, Inc.	531	77,818
ATI, Inc. ^(a)	3,508	237,527
Carpenter Technology Corp.	1,398	203,926
Warrior Met Coal, Inc.	1,425	98,482
		<u>708,739</u>
Systems Software - 1.5%		
Appian Corp. - Class A ^(a)	1,113	41,114
CommVault Systems, Inc. ^(a)	1,246	190,451
N-able, Inc. ^(a)	1,792	24,980
Progress Software Corp.	1,174	68,562
Rapid7, Inc. ^(a)	1,649	64,872
Tenable Holdings, Inc. ^(a)	3,366	154,567
Teradata Corp. ^(a)	2,674	86,691
Varonis Systems, Inc. ^(a)	3,009	165,886
		<u>797,123</u>
Technology Distributors - 0.2%		
Avnet, Inc.	2,472	132,895
Technology Hardware, Storage & Peripherals - 0.1%		
Xerox Holdings Corp.	3,132	33,716

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 93.6% (CONTINUED)	Shares	Value
Tires & Rubber - 0.2%		
Goodyear Tire & Rubber Co. ^(a)	8,324	\$ 97,391
Trading Companies & Distributors - 2.3%		
Air Lease Corp.	2,862	142,012
Beacon Roofing Supply, Inc. ^(a)	1,769	181,853
Boise Cascade Co.	1,078	153,173
FTAI Aviation Ltd.	2,541	283,194
GATX Corp.	999	139,361
GMS, Inc. ^(a)	1,083	104,217
Herc Holdings, Inc.	727	113,296
McGrath RentCorp ^(b)	652	71,609
Rush Enterprises, Inc. - Class A	1,645	83,912
Rush Enterprises, Inc. - Class B	222	10,496
		<u>1,283,123</u>
Transaction & Payment Processing Services - 0.9%		
AvidXchange Holdings, Inc. ^(a)	4,439	39,685
Euronet Worldwide, Inc. ^(a)	1,184	120,756
Evertec, Inc.	1,793	61,805
Flywire Corp. ^(a)	3,202	58,628
Marqeta, Inc. - Class A ^(a)	12,918	69,628
Remitly Global, Inc. ^(a)	3,705	48,943
Western Union Co.	9,438	112,218
		<u>511,663</u>
Water Utilities - 0.3%		
American States Water Co.	993	81,952
California Water Service Group	1,601	85,590
		<u>167,542</u>
Wireless Telecommunication Services - 0.1%		
Telephone and Data Systems, Inc.	2,734	57,961
United States Cellular Corp. ^(a)	384	20,640
		<u>78,601</u>
TOTAL COMMON STOCKS (Cost \$45,146,449)		<u>51,338,128</u>
REAL ESTATE INVESTMENT TRUSTS - 6.2%		
Apple Hospitality REIT, Inc.	6,054	89,539
Arbor Realty Trust, Inc. ^(b)	5,077	68,539
Blackstone Mortgage Trust, Inc. - Class A ^(b)	4,403	78,594
Broadstone Net Lease, Inc.	5,088	88,582
CareTrust REIT, Inc.	3,631	97,892
COPT Defense Properties	3,088	89,459
Cousins Properties, Inc.	4,186	115,157

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

REAL ESTATE INVESTMENT TRUSTS - 6.2% (CONTINUED)	Shares	Value
Douglas Emmett, Inc.	4,950 \$	79,646
EPR Properties	2,035	91,575
Essential Properties Realty Trust, Inc.	4,718	139,606
HA Sustainable Infrastructure Capital, Inc.	3,059	100,243
Highwoods Properties, Inc.	2,875	89,039
Independence Realty Trust, Inc.	6,177	115,201
Innovative Industrial Properties, Inc.	821	100,827
Kilroy Realty Corp.	3,218	118,969
Kite Realty Group Trust	6,343	156,418
LXP Industrial Trust	7,845	80,804
Macerich Co.	5,932	94,971
National Health Investors, Inc.	1,149	86,014
National Storage Affiliates Trust	2,175	92,590
Outfront Media, Inc.	4,320	70,070
Park Hotels & Resorts, Inc.	5,432	81,806
Phillips Edison & Co., Inc.	3,557	124,851
PotlatchDeltic Corp.	2,127	94,354
Rayonier, Inc.	4,094	124,171
Rithm Capital Corp.	13,763	159,788
Sabra Health Care REIT, Inc.	6,317	102,525
SITE Centers Corp.	5,281	81,591
SL Green Realty Corp.	1,786	119,019
Sunstone Hotel Investors, Inc.	5,656	58,596
Tanger, Inc.	3,043	87,943
Terreno Realty Corp.	2,656	181,697
Vornado Realty Trust	4,874	146,171
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,988,417)		3,406,247
SHORT-TERM INVESTMENTS - 1.3%		
Investments Purchased with Proceeds from Securities Lending - 1.1%		
First American Government Obligations Fund - Class X, 5.23% ^(c)	592,281	592,281
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 5.23% ^{(c)(d)}	96,598	96,598
TOTAL SHORT-TERM INVESTMENTS (Cost \$688,879)		688,879
TOTAL INVESTMENTS - 101.1% (Cost \$48,823,745)	\$	55,433,254
Liabilities in Excess of Other Assets - (1.1)%		(587,521)
TOTAL NET ASSETS - 100.0%	\$	54,845,733

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

PLC - Public Limited Company

SA - Sociedad Anónima

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of July 31, 2024. The total market value of these securities was \$582,329 which represented 1.1% of net assets.
- (c) The rate shown represents the 7-day effective yield as of July 31, 2024.

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