

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0%	Shares	Value
Aerospace & Defense - 1.9%		
AAR Corp. ^(a)	1,040	\$ 70,470
AeroVironment, Inc. ^(a)	884	159,252
Hexcel Corp.	2,494	162,609
Kratos Defense & Security Solutions, Inc. ^(a)	4,602	153,569
Moog, Inc. - Class A	895	162,586
Rocket Lab USA, Inc. ^(a)	11,785	342,354
Spirit AeroSystems Holdings, Inc. - Class A ^(a)	3,596	122,300
		1,173,140
Agricultural & Farm Machinery - 0.1%		
Alamo Group, Inc.	329	61,049
Agricultural Products & Services - 0.3%		
Darling Ingredients, Inc. ^(a)	4,826	180,782
Air Freight & Logistics - 0.1%		
Hub Group, Inc. - Class A	1,960	87,436
Alternative Carriers - 0.4%		
AST SpaceMobile, Inc. ^(a)	3,057	61,874
Cogent Communications Holdings, Inc.	1,374	103,517
Iridium Communications, Inc.	3,154	90,677
		256,068
Aluminum - 0.1%		
Constellium SE ^(a)	3,937	39,094
Apparel Retail - 0.6%		
American Eagle Outfitters, Inc.	5,156	83,218
Boot Barn Holdings, Inc. ^(a)	901	144,926
Foot Locker, Inc. ^(a)	2,853	57,203
Urban Outfitters, Inc. ^(a)	2,156	119,485
		404,832
Apparel, Accessories & Luxury Goods - 0.9%		
Capri Holdings Ltd. ^(a)	3,715	92,058
Columbia Sportswear Co.	1,036	91,479
Kontoor Brands, Inc.	1,688	155,043
PVH Corp.	1,709	153,126
Under Armour, Inc. - Class A ^(a)	5,891	49,190
Under Armour, Inc. - Class C ^(a)	4,252	32,017
		572,913

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Application Software - 5.5%		
ACI Worldwide, Inc. ^(a)	3,243	\$ 173,663
Agilysys, Inc. ^(a)	753	67,936
Alarm.com Holdings, Inc. ^(a)	1,453	88,153
Alkami Technology, Inc. ^(a)	1,542	53,646
Asana, Inc. - Class A ^(a)	2,453	52,347
BILL Holdings, Inc. ^(a)	3,099	299,890
Blackbaud, Inc. ^(a)	1,576	121,588
BlackLine, Inc. ^(a)	1,759	112,312
Box, Inc. - Class A ^(a)	4,267	142,475
Braze, Inc. - Class A ^(a)	2,061	94,765
C3.ai, Inc. - Class A ^(a)	3,583	112,327
Cleanspark, Inc. ^(a)	7,634	79,699
Clear Secure, Inc. - Class A	2,784	65,897
Clearwater Analytics Holdings, Inc. - Class A ^(a)	4,966	139,843
DoubleVerify Holdings, Inc. ^(a)	4,021	82,873
Five9, Inc. ^(a)	2,221	91,039
Freshworks, Inc. - Class A ^(a)	6,240	116,064
Intapp, Inc. ^(a)	1,635	116,559
InterDigital, Inc.	789	144,371
Jamf Holding Corp. ^(a)	2,469	37,307
Life360, Inc. ^(a)	2,321	106,116
MARA Holdings, Inc. ^(a)	8,730	160,108
nCino, Inc. ^(a)	2,874	97,745
Pegasystems, Inc.	1,446	156,587
Q2 Holdings, Inc. ^(a)	1,768	168,261
RingCentral, Inc. - Class A ^(a)	2,552	88,861
Riot Platforms, Inc. ^(a)	9,039	107,383
Sprinklr, Inc. - Class A ^(a)	3,638	32,415
Vertex, Inc. - Class A ^(a)	1,833	105,856
Workiva, Inc. ^(a)	1,502	147,526
Zeta Global Holdings Corp. - Class A ^(a)	5,590	102,576
		<u>3,466,188</u>
Asset Management & Custody Banks - 1.4%		
Affiliated Managers Group, Inc.	889	167,079
Artisan Partners Asset Management, Inc. - Class A	2,060	92,061
Cohen & Steers, Inc.	880	77,994
DigitalBridge Group, Inc.	5,345	58,635
Federated Hermes, Inc. - Class B	2,452	97,516
Janus Henderson Group PLC	3,974	178,552
StepStone Group, Inc. - Class A	1,711	109,641
Victory Capital Holdings, Inc. - Class A	1,315	87,027
		<u>868,505</u>

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Automobile Manufacturers - 0.3%		
Thor Industries, Inc.	1,565	\$ 160,945
Automotive Parts & Equipment - 0.9%		
Dorman Products, Inc. ^(a)	814	106,862
LCI Industries	746	78,173
Modine Manufacturing Co. ^(a)	1,584	160,697
Patrick Industries, Inc.	954	92,672
QuantumScape Corp. ^(a)	9,824	50,790
Visteon Corp. ^(a)	832	69,938
		<u>559,132</u>
Automotive Retail - 1.0%		
Advance Auto Parts, Inc.	1,889	91,616
Asbury Automotive Group, Inc. ^(a)	617	183,052
Group 1 Automotive, Inc.	407	185,791
Valvoline, Inc. ^(a)	4,026	149,405
		<u>609,864</u>
Biotechnology - 5.2%		
ACADIA Pharmaceuticals, Inc. ^(a)	3,764	70,236
ADMA Biologics, Inc. ^(a)	6,990	112,888
Agios Pharmaceuticals, Inc. ^(a)	1,611	55,402
Alkermes PLC ^(a)	4,833	152,384
Alvotech SA ^(a)	2,269	28,862
Amicus Therapeutics, Inc. ^(a)	9,132	87,485
Apellis Pharmaceuticals, Inc. ^(a)	3,064	88,887
Apogee Therapeutics, Inc. ^(a)	1,146	47,399
Arcellx, Inc. ^(a)	1,282	87,343
Arrowhead Pharmaceuticals, Inc. ^(a)	3,670	72,960
Avidity Biosciences, Inc. ^(a)	3,434	113,082
Beam Therapeutics, Inc. ^(a)	2,279	59,072
Biohaven Ltd. ^(a)	2,451	93,751
Bridgebio Pharma, Inc. ^(a)	4,562	156,066
Celldex Therapeutics, Inc. ^(a)	1,899	46,506
Crinetics Pharmaceuticals, Inc. ^(a)	2,675	107,802
CRISPR Therapeutics AG ^(a)	2,582	107,385
Denali Therapeutics, Inc. ^(a)	3,608	84,066
Dyne Therapeutics, Inc. ^(a)	2,498	35,522
Geron Corp. ^(a)	16,304	46,792
Ideaya Biosciences, Inc. ^(a)	2,466	60,047
ImmunityBio, Inc. ^{(a)(b)}	4,249	14,659
Immunovant, Inc. ^(a)	1,881	40,893
Intellia Therapeutics, Inc. ^(a)	2,859	29,505

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Biotechnology - 5.2% (Continued)		
Iovance Biotherapeutics, Inc. ^(a)	8,541	\$ 49,965
Krystal Biotech, Inc. ^(a)	788	125,875
Kymera Therapeutics, Inc. ^(a)	1,390	55,030
Madrigal Pharmaceuticals, Inc. ^(a)	564	188,827
Merus NV ^(a)	2,159	88,389
MoonLake Immunotherapeutics ^(a)	807	37,114
Myriad Genetics, Inc. ^(a)	2,475	31,358
Nuvalent, Inc. - Class A ^(a)	1,398	119,962
PTC Therapeutics, Inc. ^(a)	2,394	109,837
Rhythm Pharmaceuticals, Inc. ^(a)	1,878	111,610
SpringWorks Therapeutics, Inc. ^(a)	2,036	76,350
TG Therapeutics, Inc. ^(a)	4,505	142,808
Twist Bioscience Corp. ^(a)	1,732	90,705
Ultragenyx Pharmaceutical, Inc. ^(a)	2,759	118,720
Vericel Corp. ^(a)	1,503	87,986
		<u>3,233,530</u>
Brewers - 0.1%		
Boston Beer Co., Inc. - Class A ^(a)	267	66,929
Broadcasting - 0.4%		
Nexstar Media Group, Inc.	944	144,640
TEGNA, Inc.	5,241	95,491
		<u>240,131</u>
Broadline Retail - 0.8%		
Dillard's, Inc. - Class A	122	57,110
Kohl's Corp.	3,367	44,478
Macy's, Inc.	8,438	131,464
Nordstrom, Inc.	3,486	84,361
Ollie's Bargain Outlet Holdings, Inc. ^(a)	1,891	210,865
		<u>528,278</u>
Building Products - 1.6%		
Armstrong World Industries, Inc.	1,330	200,843
AZZ, Inc.	892	76,525
CSW Industrials, Inc.	508	167,543
Gibraltar Industries, Inc. ^(a)	904	55,478
Griffon Corp.	1,415	107,215
Hayward Holdings, Inc. ^(a)	5,727	86,249
Resideo Technologies, Inc. ^(a)	4,406	99,223

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Building Products - 1.6% (Continued)		
Tecnoglass, Inc.	671	\$ 50,996
Zurn Elkay Water Solutions Corp.	4,322	170,460
		<u>1,014,532</u>
Cable & Satellite - 0.2%		
EchoStar Corp. - Class A ^(a)	3,792	104,887
Cargo Ground Transportation - 0.8%		
ArcBest Corp.	664	63,485
RXO, Inc. ^(a)	4,925	126,326
Ryder System, Inc.	1,231	196,234
Schneider National, Inc. - Class B	1,207	35,908
Werner Enterprises, Inc.	1,904	68,735
		<u>490,688</u>
Casinos & Gaming - 0.7%		
Boyd Gaming Corp.	2,006	153,760
International Game Technology PLC	3,540	60,251
Penn Entertainment, Inc. ^(a)	4,790	98,674
Red Rock Resorts, Inc. - Class A	1,448	71,024
Sportradar Group AG - Class A ^(a)	3,778	79,263
		<u>462,972</u>
Coal & Consumable Fuels - 0.3%		
Core Natural Resources, Inc.	1,396	126,105
Peabody Energy Corp.	3,740	67,881
		<u>193,986</u>
Commercial & Residential Mortgage Finance - 1.1%		
Enact Holdings, Inc.	879	29,693
Merchants Bancorp	553	23,187
Mr Cooper Group, Inc. ^(a)	1,983	205,855
NMI Holdings, Inc. - Class A ^(a)	2,554	98,635
PennyMac Financial Services, Inc.	785	82,182
Radian Group, Inc.	4,748	161,527
Walker & Dunlop, Inc.	1,013	97,319
		<u>698,398</u>
Commercial Printing - 0.2%		
Brady Corp. - Class A	1,309	97,507

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Commodity Chemicals - 0.5%		
Cabot Corp.	1,713	\$ 148,123
Olin Corp.	3,512	102,866
Tronox Holdings PLC	3,606	37,034
		<u>288,023</u>
Communications Equipment - 0.4%		
Calix, Inc. ^(a)	1,766	70,075
Lumentum Holdings, Inc. ^(a)	2,069	175,989
Viasat, Inc. ^(a)	3,397	32,679
		<u>278,743</u>
Construction & Engineering - 2.0%		
Arcosa, Inc.	1,486	150,532
Construction Partners, Inc. - Class A ^(a)	1,295	104,118
Dycom Industries, Inc. ^(a)	866	163,812
Everus Construction Group, Inc. ^(a)	1,576	108,445
Granite Construction, Inc.	1,386	122,162
IES Holdings, Inc. ^(a)	260	57,533
MYR Group, Inc. ^(a)	481	68,095
Primoris Services Corp.	1,632	125,289
Sterling Infrastructure, Inc. ^(a)	918	130,741
Valmont Industries, Inc.	616	204,364
		<u>1,235,091</u>
Construction Machinery & Heavy Transportation Equipment - 0.8%		
Atmus Filtration Technologies, Inc.	2,710	113,332
Federal Signal Corp.	1,853	182,168
Terex Corp.	2,089	100,460
Trinity Industries, Inc.	2,366	89,506
		<u>485,466</u>
Construction Materials - 0.3%		
Knife River Corp. ^(a)	1,774	183,751
United States Lime & Minerals, Inc.	311	34,390
		<u>218,141</u>
Consumer Finance - 1.1%		
Bread Financial Holdings, Inc.	1,500	94,995
FirstCash Holdings, Inc.	1,199	130,871
Nelnet, Inc. - Class A	406	44,729
OneMain Holdings, Inc.	3,745	207,997
SLM Corp.	6,507	181,611
		<u>660,203</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Consumer Staples Merchandise Retail - 0.1%		
PriceSmart, Inc.	789	\$ 71,775
Data Processing & Outsourced Services - 1.4%		
Concentrix Corp.	1,621	84,746
ExlService Holdings, Inc. ^(a)	4,795	240,997
Genpact Ltd.	5,473	266,480
Maximus, Inc.	1,867	140,566
Verra Mobility Corp. ^(a)	4,904	129,417
		<u>862,206</u>
Diversified Chemicals - 0.3%		
Chemours Co.	4,583	87,031
Huntsman Corp.	5,138	86,473
		<u>173,504</u>
Diversified Metals & Mining - 0.1%		
Materion Corp.	619	62,519
Diversified Real Estate Activities - 0.1%		
St Joe Co.	1,221	58,730
Diversified Support Services - 0.3%		
ACV Auctions, Inc. - Class A ^(a)	4,302	91,030
UniFirst Corp./MA	456	97,730
		<u>188,760</u>
Education Services - 1.0%		
Adtalem Global Education, Inc. ^(a)	1,096	117,414
Graham Holdings Co. - Class B	94	87,309
Grand Canyon Education, Inc. ^(a)	918	161,238
Strategic Education, Inc.	683	67,091
Stride, Inc. ^(a)	1,282	172,942
		<u>605,994</u>
Electric Utilities - 1.2%		
ALLETE, Inc.	1,804	118,378
IDACORP, Inc.	1,645	180,851
MGE Energy, Inc.	1,091	98,026
Otter Tail Corp.	1,267	97,610
Portland General Electric Co.	3,161	130,044
TXNM Energy, Inc.	2,809	135,815
		<u>760,724</u>

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Electrical Components & Equipment - 0.8%		
Atkore, Inc.	1,107	\$ 90,154
EnerSys	1,226	119,008
Enovix Corp. ^{(a)(b)}	4,551	54,885
Fluence Energy, Inc. ^(a)	1,862	24,224
Sensata Technologies Holding PLC	4,718	128,141
Sunrun, Inc. ^(a)	6,713	60,753
		<u>477,165</u>
Electronic Components - 0.3%		
Belden, Inc.	1,239	144,306
Vishay Intertechnology, Inc.	3,929	66,518
		<u>210,824</u>
Electronic Equipment & Instruments - 1.5%		
Advanced Energy Industries, Inc.	1,190	136,945
Badger Meter, Inc.	900	192,519
Crane NXT Co.	1,584	101,329
Itron, Inc. ^(a)	1,424	152,881
Mirion Technologies, Inc. ^(a)	6,362	100,774
OSI Systems, Inc. ^(a)	487	95,666
Vontier Corp.	4,926	189,897
		<u>970,011</u>
Electronic Manufacturing Services - 0.5%		
IPG Photonics Corp. ^(a)	761	55,804
Plexus Corp. ^(a)	825	116,911
Sanmina Corp. ^(a)	1,669	139,745
		<u>312,460</u>
Environmental & Facilities Services - 0.5%		
ABM Industries, Inc.	1,979	105,600
Casella Waste Systems, Inc. - Class A ^(a)	1,915	205,939
		<u>311,539</u>
Fertilizers & Agricultural Chemicals - 0.1%		
Scotts Miracle-Gro Co.	1,280	90,829
Footwear - 0.1%		
Steven Madden Ltd.	2,226	91,377
Gas Utilities - 1.8%		
Chesapeake Utilities Corp.	712	87,042
MDU Resources Group, Inc.	5,951	106,047

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Gas Utilities - 1.8% (Continued)		
National Fuel Gas Co.	2,809	\$ 196,714
New Jersey Resources Corp.	3,041	145,816
ONE Gas, Inc.	1,784	126,022
Southwest Gas Holdings, Inc.	1,862	139,054
Spire, Inc.	1,733	122,974
UGI Corp.	6,713	206,290
		<u>1,129,959</u>
Gold - 0.1%		
Coeur Mining, Inc. ^(a)	11,967	78,982
Health Care Equipment - 2.7%		
Enovis Corp. ^(a)	1,660	77,987
Envista Holdings Corp. ^(a)	5,346	109,700
Glaukos Corp. ^(a)	1,638	256,249
Inari Medical, Inc. ^(a)	1,661	132,332
Inspire Medical Systems, Inc. ^(a)	897	173,569
Integer Holdings Corp. ^(a)	1,014	144,211
iRhythm Technologies, Inc. ^(a)	917	99,815
LivaNova PLC ^(a)	1,649	82,367
Masimo Corp. ^(a)	1,512	263,436
PROCEPT BioRobotics Corp. ^(a)	1,575	114,187
QuidelOrtho Corp. ^(a)	1,847	80,271
Tandem Diabetes Care, Inc. ^(a)	1,849	68,524
TransMedics Group, Inc. ^(a)	1,012	68,361
		<u>1,671,009</u>
Health Care Facilities - 0.5%		
Acadia Healthcare Co., Inc. ^(a)	2,733	123,286
Concentra Group Holdings Parent, Inc.	2,563	59,744
PACS Group, Inc. ^(a)	1,202	17,465
Select Medical Holdings Corp.	3,175	62,452
Surgery Partners, Inc. ^(a)	2,358	60,105
		<u>323,052</u>
Health Care Services - 1.6%		
agilon health, Inc. ^(a)	9,417	31,453
Amedisys, Inc. ^(a)	1,003	92,778
AMN Healthcare Services, Inc. ^(a)	1,193	32,831
Astrana Health, Inc. ^(a)	1,217	44,871
CorVel Corp. ^(a)	890	103,106
Guardant Health, Inc. ^(a)	3,517	165,229
Hims & Hers Health, Inc. ^(a)	4,996	186,251

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Health Care Services - 1.6% (Continued)		
Option Care Health, Inc. ^(a)	5,274	\$ 163,072
Privia Health Group, Inc. ^(a)	3,175	72,549
RadNet, Inc. ^(a)	2,026	132,642
		<u>1,024,782</u>
Health Care Supplies - 1.1%		
Dentsply Sirona, Inc.	6,014	118,837
Haemonetics Corp. ^(a)	1,570	108,408
ICU Medical, Inc. ^(a)	702	115,381
Merit Medical Systems, Inc. ^(a)	1,816	197,726
Neogen Corp. ^(a)	6,731	77,137
UFP Technologies, Inc. ^(a)	221	60,700
		<u>678,189</u>
Health Care Technology - 0.5%		
Certara, Inc. ^(a)	3,667	52,182
Doximity, Inc. - Class A ^(a)	3,372	199,285
Evolent Health, Inc. - Class A ^(a)	3,416	35,697
GoodRx Holdings, Inc. - Class A ^(a)	2,290	10,923
		<u>298,087</u>
Heavy Electrical Equipment - 0.2%		
Bloom Energy Corp. - Class A ^(a)	6,160	145,253
Homebuilding - 1.1%		
Cavco Industries, Inc. ^(a)	248	126,143
Century Communities, Inc.	861	65,763
Champion Homes, Inc. ^(a)	1,637	151,144
Dream Finders Homes, Inc. - Class A ^(a)	666	15,365
Green Brick Partners, Inc. ^(a)	981	59,321
LGI Homes, Inc. ^(a)	629	56,157
M/I Homes, Inc. ^(a)	830	104,414
Tri Pointe Homes, Inc. ^(a)	2,820	103,945
		<u>682,252</u>
Homefurnishing Retail - 0.3%		
RH ^(a)	476	199,496
Hotels, Resorts & Cruise Lines - 1.1%		
Choice Hotels International, Inc.	852	125,525
Global Business Travel Group I ^(a)	4,339	38,270
Hilton Grand Vacations, Inc. ^(a)	2,234	92,041
Marriott Vacations Worldwide Corp.	1,033	89,633

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Hotels, Resorts & Cruise Lines - 1.1% (Continued)		
Travel + Leisure Co.	2,039	\$ 110,840
Wyndham Hotels & Resorts, Inc.	2,371	249,003
		<u>705,312</u>
Household Appliances - 0.3%		
Whirlpool Corp.	1,725	181,142
Household Products - 0.4%		
Central Garden & Pet Co. ^(a)	271	9,889
Central Garden & Pet Co. - Class A ^(a)	1,504	46,910
Reynolds Consumer Products, Inc.	1,498	41,360
Spectrum Brands Holdings, Inc.	897	75,850
WD-40 Co.	411	96,564
		<u>270,573</u>
Housewares & Specialties - 0.2%		
Newell Brands, Inc.	13,227	131,741
Human Resource & Employment Services - 0.8%		
Alight, Inc. - Class A	13,201	90,427
First Advantage Corp. ^(a)	1,570	29,642
Insperty, Inc.	1,066	79,961
Korn Ferry	1,583	111,965
ManpowerGroup, Inc.	1,481	89,186
TriNet Group, Inc.	926	86,479
		<u>487,660</u>
Industrial Machinery & Supplies & Components - 2.3%		
Albany International Corp. - Class A	920	74,290
Enpro, Inc.	633	117,548
Esab Corp.	1,787	221,302
ESCO Technologies, Inc.	785	104,201
Franklin Electric Co., Inc.	1,216	121,588
Gates Industrial Corp. PLC ^(a)	7,172	148,389
Hillenbrand, Inc.	2,202	74,846
JBT Marel Corp.	983	130,739
Kadant, Inc.	348	129,769
Mueller Water Products, Inc. - Class A	4,793	110,239
Timken Co.	2,060	165,356
Worthington Enterprises, Inc.	927	38,841
		<u>1,437,108</u>

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STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Insurance Brokers - 0.3%		
Baldwin Insurance Group, Inc. - Class A ^(a)	1,973	\$ 80,795
Goosehead Insurance, Inc. - Class A	672	72,018
Hagerty, Inc. - Class A ^(a)	664	6,434
		<u>159,247</u>
Interactive Media & Services - 0.8%		
Cargurus, Inc. ^(a)	2,612	102,391
IAC, Inc. ^(a)	2,204	93,295
TripAdvisor, Inc. ^(a)	3,170	55,665
Trump Media & Technology Group Corp. ^{(a)(b)}	2,633	83,887
Yelp, Inc. ^(a)	1,965	78,482
ZoomInfo Technologies, Inc. ^(a)	10,228	105,246
		<u>518,966</u>
Internet Services & Infrastructure - 0.1%		
DigitalOcean Holdings, Inc. ^(a)	1,696	70,350
Investment Banking & Brokerage - 1.5%		
BGC Group, Inc. - Class A	11,603	110,693
Lazard, Inc.	3,520	191,382
Moelis & Co. - Class A	2,180	170,672
Piper Sandler Cos.	536	169,987
PJT Partners, Inc. - Class A	671	110,695
StoneX Group, Inc. ^(a)	844	92,435
Virtu Financial, Inc. - Class A	2,543	101,873
		<u>947,737</u>
IT Consulting & Other Services - 0.8%		
ASGN, Inc. ^(a)	1,334	117,672
DXC Technology Co. ^(a)	5,595	121,524
Kyndryl Holdings, Inc. ^(a)	7,097	269,402
		<u>508,598</u>
Leisure Facilities - 0.4%		
Life Time Group Holdings, Inc. ^(a)	2,182	63,256
Six Flags Entertainment Corp.	2,770	122,130
United Parks & Resorts, Inc. ^(a)	913	47,987
		<u>233,373</u>
Leisure Products - 0.7%		
Acushnet Holdings Corp.	912	59,572
Brunswick Corp.	2,093	141,152
Polaris, Inc.	1,642	78,323

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Leisure Products - 0.7% (Continued)		
Topgolf Callaway Brands Corp. ^(a)	4,331	\$ 34,042
YETI Holdings, Inc. ^(a)	2,654	98,888
		<u>411,977</u>
Life & Health Insurance - 1.0%		
Brighthouse Financial, Inc. ^(a)	1,869	115,336
CNO Financial Group, Inc.	3,233	129,126
F&G Annuities & Life, Inc.	530	24,332
Genworth Financial, Inc. - Class A ^(a)	13,871	100,287
Lincoln National Corp.	5,210	183,184
Oscar Health, Inc. - Class A ^(a)	5,599	92,944
		<u>645,209</u>
Life Sciences Tools & Services - 0.4%		
10X Genomics, Inc. - Class A ^(a)	2,975	44,625
Azenta, Inc. ^(a)	1,472	79,562
Fortrea Holdings, Inc. ^(a)	2,749	46,211
Sotera Health Co. ^(a)	4,744	65,040
		<u>235,438</u>
Managed Health Care - 0.1%		
Progyny, Inc. ^(a)	2,592	60,057
Marine Transportation - 0.2%		
Matson, Inc.	1,041	147,666
Metal, Glass & Plastic Containers - 0.3%		
Greif, Inc. - Class A	718	43,956
Greif, Inc. - Class B	62	3,929
Silgan Holdings, Inc.	2,598	142,942
		<u>190,827</u>
Motorcycle Manufacturers - 0.2%		
Harley-Davidson, Inc.	3,786	102,449
Movies & Entertainment - 0.7%		
Atlanta Braves Holdings, Inc. - Class A ^(a)	284	12,124
Atlanta Braves Holdings, Inc. - Class C ^(a)	1,115	43,206
Cinemark Holdings, Inc. ^(a)	3,397	97,256
Liberty Media Corp.-Liberty Live - Class A ^(a)	621	44,693
Liberty Media Corp.-Liberty Live - Class C ^(a)	1,438	105,823
Madison Square Garden Sports Corp. ^(a)	549	120,709
		<u>423,811</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Multi-Utilities - 0.5%		
Avista Corp.	2,386	\$ 87,375
Black Hills Corp.	2,171	127,503
Northwestern Energy Group, Inc.	1,859	100,219
		<u>315,097</u>
Office Services & Supplies - 0.1%		
HNI Corp.	1,400	69,790
Oil & Gas Drilling - 0.6%		
Helmerich & Payne, Inc.	2,679	84,630
Patterson-UTI Energy, Inc.	11,222	90,561
Transocean Ltd. ^(a)	22,543	88,369
Valaris Ltd. ^(a)	1,908	91,469
		<u>355,029</u>
Oil & Gas Equipment & Services - 1.0%		
Archrock, Inc.	5,124	143,933
Cactus, Inc. - Class A	2,013	120,196
Expro Group Holdings NV ^(a)	2,990	37,764
Kodiak Gas Services, Inc.	1,025	47,950
Liberty Energy, Inc.	4,782	87,558
Oceaneering International, Inc. ^(a)	3,086	76,687
Tidewater, Inc. ^(a)	1,483	81,728
		<u>595,816</u>
Oil & Gas Exploration & Production - 1.4%		
California Resources Corp.	2,475	121,770
CNX Resources Corp. ^(a)	4,460	122,115
Comstock Resources, Inc. ^(a)	2,427	45,045
Gulfport Energy Corp. ^(a)	400	71,404
Magnolia Oil & Gas Corp. - Class A	5,401	128,004
Murphy Oil Corp.	4,326	115,201
Northern Oil & Gas, Inc.	2,907	104,507
Sitio Royalties Corp. - Class A	2,479	49,927
SM Energy Co.	3,560	135,137
		<u>893,110</u>
Oil & Gas Refining & Marketing - 0.2%		
CVR Energy, Inc.	1,077	20,409
PBF Energy, Inc. - Class A	2,878	84,210
		<u>104,619</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Oil & Gas Storage & Transportation - 0.5%		
Golar LNG Ltd.	3,001	\$ 122,291
International Seaways, Inc.	1,432	55,776
New Fortress Energy, Inc. ^(b)	3,654	54,810
Scorpio Tankers, Inc.	1,435	68,335
		<u>301,212</u>
Other Specialty Retail - 0.6%		
Academy Sports & Outdoors, Inc.	2,154	112,676
Five Below, Inc. ^(a)	1,656	155,300
Signet Jewelers Ltd.	1,384	81,974
		<u>349,950</u>
Packaged Foods & Meats - 1.2%		
Cal-Maine Foods, Inc.	1,216	131,207
Flowers Foods, Inc.	6,063	118,532
Freshpet, Inc. ^(a)	1,460	233,527
J & J Snack Foods Corp.	397	54,480
Lancaster Colony Corp.	626	105,631
Seaboard Corp.	6	14,630
Simply Good Foods Co. ^(a)	2,813	106,894
		<u>764,901</u>
Paper & Plastic Packaging Products & Materials - 0.5%		
Pactiv Evergreen, Inc.	1,194	21,182
Sealed Air Corp.	4,451	155,028
Sonoco Products Co.	2,945	140,300
		<u>316,510</u>
Paper Products - 0.1%		
Sylvamo Corp.	1,060	84,906
Passenger Airlines - 0.4%		
Alaska Air Group, Inc. ^(a)	988	72,371
Copa Holdings SA - Class A	244	22,745
Joby Aviation, Inc. ^(a)	13,977	115,450
SkyWest, Inc. ^(a)	290	35,067
		<u>245,633</u>
Passenger Ground Transportation - 0.3%		
Avis Budget Group, Inc. ^(a)	505	45,298
Lyft, Inc. - Class A ^(a)	10,407	140,911
		<u>186,209</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Personal Care Products - 0.1%		
Interparfums, Inc.	546	\$ 76,997
Pharmaceuticals - 1.0%		
Axsome Therapeutics, Inc. ^(a)	1,199	127,646
Corcept Therapeutics, Inc. ^(a)	2,782	186,172
Organon & Co.	8,074	125,631
Perrigo Co. PLC	4,123	102,704
Prestige Consumer Healthcare, Inc. ^(a)	1,494	114,694
Scilex Holding Co. ^(a)	85	35
		<u>656,882</u>
Property & Casualty Insurance - 1.9%		
Assured Guaranty Ltd.	1,583	149,752
Axis Capital Holdings Ltd.	2,365	215,262
First American Financial Corp.	3,064	193,706
Hanover Insurance Group, Inc.	1,013	155,080
Kemper Corp.	1,910	128,314
Mercury General Corp.	822	40,969
Selective Insurance Group, Inc.	1,792	150,761
White Mountains Insurance Group Ltd.	72	139,137
		<u>1,172,981</u>
Publishing - 0.1%		
John Wiley & Sons, Inc. - Class A	1,366	55,910
Real Estate Development - 0.1%		
Howard Hughes Holdings, Inc. ^(a)	993	75,835
Real Estate Operating Companies - 0.0%^(c)		
Seaport Entertainment Group, Inc. ^(a)	98	2,608
Real Estate Services - 0.2%		
Cushman & Wakefield PLC ^(a)	6,640	91,566
Newmark Group, Inc. - Class A	4,146	58,583
		<u>150,149</u>
Regional Banks - 8.0%		
Ameris Bancorp	2,111	138,587
Associated Banc-Corp.	4,562	114,689
Atlantic Union Bankshares Corp.	3,042	114,896
Axos Financial, Inc. ^(a)	1,676	117,203
BancFirst Corp.	516	61,445
Bancorp, Inc. ^(a)	1,465	89,453

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Regional Banks - 8.0% (Continued)		
Bank of Hawaii Corp.	1,207	\$ 89,934
Bank OZK	3,331	169,182
BankUnited, Inc.	2,202	90,524
Cadence Bank	5,730	201,696
Cathay General Bancorp	2,166	102,863
Columbia Banking System, Inc.	6,460	180,234
Community Financial System, Inc.	1,612	105,634
CVB Financial Corp.	3,973	82,797
Eastern Bankshares, Inc.	6,367	116,898
First BanCorp	4,976	103,302
First Financial Bancorp	2,796	78,344
First Financial Bankshares, Inc.	3,758	140,023
First Hawaiian, Inc.	3,953	109,182
First Interstate BancSystem, Inc. - Class A	2,760	90,942
First Merchants Corp.	1,774	78,837
Flagstar Financial, Inc.	10,768	127,385
FNB Corp.	11,027	173,014
Fulton Financial Corp.	5,536	112,602
Glacier Bancorp, Inc.	3,707	184,127
Hancock Whitney Corp.	2,604	155,563
Home BancShares, Inc.	5,747	173,502
Independent Bank Corp.	1,294	86,905
International Bancshares Corp.	1,727	113,792
Pacific Premier Bancorp, Inc.	2,887	74,773
Park National Corp.	447	75,860
Provident Financial Services, Inc.	3,928	72,943
Seacoast Banking Corp. of Florida	2,591	73,714
ServisFirst Bancshares, Inc.	1,614	146,341
Simmons First National Corp. - Class A	3,728	84,700
SouthState Corp.	658	69,478
Texas Capital Bancshares, Inc. ^(a)	1,411	111,399
TFS Financial Corp.	1,608	22,062
Towne Bank	2,022	72,327
UMB Financial Corp.	1,258	148,318
United Bankshares, Inc.	4,194	161,469
United Community Banks, Inc.	3,674	121,867
Valley National Bancorp	13,356	137,300
WaFd, Inc.	2,315	68,709
WSFS Financial Corp.	1,821	101,976
		<u>5,046,791</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Reinsurance - 0.2%		
Enstar Group Ltd. ^(a)	352	\$ 115,101
SiriusPoint Ltd. ^(a)	2,659	38,715
		<u>153,816</u>
Renewable Electricity - 0.4%		
Clearway Energy, Inc. - Class A	1,055	25,879
Clearway Energy, Inc. - Class C	2,575	66,770
Ormat Technologies, Inc.	1,805	115,791
XPLR Infrastructure LP	2,952	31,114
		<u>239,554</u>
Research & Consulting Services - 1.1%		
CBIZ, Inc. ^(a)	1,456	124,939
Clarivate PLC ^(a)	13,210	71,598
Dun & Bradstreet Holdings, Inc.	10,068	123,836
Exponent, Inc.	1,569	143,830
ICF International, Inc.	536	62,557
Science Applications International Corp.	1,520	164,586
		<u>691,346</u>
Restaurants - 0.9%		
Brinker International, Inc. ^(a)	1,396	254,030
Shake Shack, Inc. - Class A ^(a)	1,199	141,638
Sweetgreen, Inc. - Class A ^(a)	2,936	96,653
Wendy's Co.	5,360	79,489
		<u>571,810</u>
Security & Alarm Services - 0.2%		
Brink's Co.	1,377	128,515
Semiconductor Materials & Equipment - 0.4%		
Axcelis Technologies, Inc. ^(a)	1,004	68,272
FormFactor, Inc. ^(a)	2,365	94,718
Kulicke & Soffa Industries, Inc.	1,672	74,153
		<u>237,143</u>
Semiconductors - 2.1%		
Credo Technology Group Holding Ltd. ^(a)	4,371	306,057
Diodes, Inc. ^(a)	1,383	81,569
Impinj, Inc. ^(a)	720	91,361
Power Integrations, Inc.	1,765	109,995
Rambus, Inc. ^(a)	3,269	201,436
Semtech Corp. ^(a)	2,302	154,142

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Semiconductors - 2.1% (Continued)		
Silicon Laboratories, Inc. ^(a)	989	\$ 134,098
SiTime Corp. ^(a)	552	112,718
Synaptics, Inc. ^(a)	1,212	102,899
Wolfspeed, Inc. ^(a)	3,859	23,656
		<u>1,317,931</u>
Silver - 0.2%		
Hecla Mining Co.	18,047	102,507
Soft Drinks & Non-alcoholic Beverages - 0.0%^(c)		
National Beverage Corp.	694	29,183
Specialized Consumer Services - 0.3%		
Frontdoor, Inc. ^(a)	2,451	146,766
Mister Car Wash, Inc. ^(a)	2,825	22,656
		<u>169,422</u>
Specialty Chemicals - 1.7%		
Arcadium Lithium PLC ^(a)	31,350	179,949
Ashland, Inc.	1,503	95,425
Avient Corp.	2,784	119,434
Balchem Corp.	1,029	164,599
HB Fuller Co.	1,653	104,354
Innospec, Inc.	750	85,013
Minerals Technologies, Inc.	987	75,693
NewMarket Corp.	219	109,066
Quaker Chemical Corp.	422	59,578
Sensient Technologies Corp.	1,271	95,973
		<u>1,089,084</u>
Steel - 0.2%		
Alpha Metallurgical Resources, Inc. ^(a)	330	60,446
Warrior Met Coal, Inc.	1,601	84,485
		<u>144,931</u>
Systems Software - 1.8%		
Appian Corp. - Class A ^(a)	1,245	43,687
Commvault Systems, Inc. ^(a)	1,366	217,549
N-able, Inc. ^(a)	2,012	19,496
Progress Software Corp.	1,306	74,873
Qualys, Inc. ^(a)	1,108	154,466
Rapid7, Inc. ^(a)	1,847	71,147
Rubrik, Inc. - Class A ^(a)	2,096	153,574

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Systems Software - 1.8% (Continued)		
Tenable Holdings, Inc. ^(a)	3,615	\$ 155,770
Teradata Corp. ^(a)	3,004	95,858
Varonis Systems, Inc. ^(a)	3,383	153,453
		<u>1,139,873</u>
Technology Distributors - 0.3%		
Avnet, Inc.	2,780	143,615
ePlus, Inc. ^(a)	818	65,358
		<u>208,973</u>
Tires & Rubber - 0.1%		
Goodyear Tire & Rubber Co. ^(a)	8,163	72,406
Trading Companies & Distributors - 1.7%		
Air Lease Corp.	3,214	148,487
Boise Cascade Co.	1,210	152,653
GATX Corp.	1,109	183,506
GMS, Inc. ^(a)	1,215	102,473
Herc Holdings, Inc.	860	175,406
McGrath RentCorp	718	88,077
MSC Industrial Direct Co., Inc. - Class A	1,392	111,931
Rush Enterprises, Inc. - Class A	1,892	114,939
Rush Enterprises, Inc. - Class B	244	13,986
		<u>1,091,458</u>
Transaction & Payment Processing Services - 1.3%		
AvidXchange Holdings, Inc. ^(a)	4,989	52,884
Euronet Worldwide, Inc. ^(a)	1,316	129,626
Flywire Corp. ^(a)	3,598	69,549
Marqeta, Inc. - Class A ^(a)	14,546	56,002
NCR Atleos Corp. ^(a)	2,231	71,080
Paymentus Holdings, Inc. - Class A ^(a)	525	16,779
Remitly Global, Inc. ^(a)	4,356	102,366
Shift4 Payments, Inc. - Class A ^(a)	1,954	234,187
Western Union Co.	10,626	109,660
		<u>842,133</u>
Water Utilities - 0.3%		
American States Water Co.	1,103	82,173
California Water Service Group	1,799	81,477
		<u>163,650</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 93.0% (CONTINUED)	Shares	Value
Wireless Telecommunication Services - 0.2%		
Telephone and Data Systems, Inc.	2,801	\$ 99,015
United States Cellular Corp. ^(a)	428	26,879
		<u>125,894</u>
TOTAL COMMON STOCKS (Cost \$51,732,925)		<u>58,426,736</u>
REAL ESTATE INVESTMENT TRUSTS - 6.6%		
Diversified REITs - 0.4%		
Broadstone Net Lease, Inc.	5,726	90,128
Essential Properties Realty Trust, Inc.	5,312	170,515
		<u>260,643</u>
Health Care REITs - 0.7%		
CareTrust REIT, Inc.	5,307	140,636
Medical Properties Trust, Inc. ^(b)	17,212	80,724
National Health Investors, Inc.	1,318	89,769
Sabra Health Care REIT, Inc.	7,109	118,791
		<u>429,920</u>
Hotel & Resort REITs - 0.6%		
Apple Hospitality REIT, Inc.	6,802	105,023
Park Hotels & Resorts, Inc.	6,114	82,478
Ryman Hospitality Properties, Inc.	1,776	186,196
		<u>373,697</u>
Industrial REITs - 0.2%		
Innovative Industrial Properties, Inc.	862	61,788
LXP Industrial Trust	8,835	73,507
		<u>135,295</u>
Mortgage REITs - 0.9%		
Arbor Realty Trust, Inc. ^(b)	5,715	76,524
Blackstone Mortgage Trust, Inc. - Class A	4,953	89,154
Rithm Capital Corp.	15,501	178,417
Starwood Property Trust, Inc.	9,790	189,436
		<u>533,531</u>
Multi-Family Residential REITs - 0.2%		
Independence Realty Trust, Inc.	6,947	133,452
Office REITs - 1.5%		
COPT Defense Properties	3,462	101,921
Cousins Properties, Inc.	4,714	143,919

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 6.6% (CONTINUED)	Shares	Value
Douglas Emmett, Inc.	5,406	\$ 99,254
Highwoods Properties, Inc.	3,227	96,132
Kilroy Realty Corp.	3,614	141,018
SL Green Realty Corp.	2,006	135,184
Vornado Realty Trust	5,490	237,498
		<u>954,926</u>
Other Specialized REITs - 0.4%		
EPR Properties	2,277	104,970
Four Corners Property Trust, Inc.	2,624	71,976
Outfront Media, Inc.	4,578	84,238
		<u>261,184</u>
Retail REITs - 1.2%		
Curblin Properties Corp.	2,969	72,651
Kite Realty Group Trust	6,782	157,003
Macerich Co.	6,680	138,810
Phillips Edison & Co., Inc.	3,785	137,509
SITE Centers Corp.	1,475	22,096
Tanger, Inc.	3,417	112,146
Urban Edge Properties	3,875	78,818
		<u>719,033</u>
Self-Storage REITs - 0.1%		
National Storage Affiliates Trust	2,114	78,535
Timber REITs - 0.4%		
PotlatchDeltic Corp.	2,391	106,949
Rayonier, Inc.	4,817	125,908
		<u>232,857</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,759,456)		<u>4,113,073</u>
SHORT-TERM INVESTMENTS - 0.9%		
Investments Purchased with Proceeds from Securities Lending - 0.5%		
First American Government Obligations Fund - Class X, 4.32% ^(d)	305,255	305,255
Money Market Funds - 0.4%		
First American Government Obligations Fund - Class X, 4.32% ^(d)	264,569	264,569
TOTAL SHORT-TERM INVESTMENTS (Cost \$569,824)		<u>569,824</u>
TOTAL INVESTMENTS - 100.5% (Cost \$56,062,205)		\$ 63,109,633
Liabilities in Excess of Other Assets - (0.5%)		(302,861)
TOTAL NET ASSETS - 100.0%		<u>\$ 62,806,772</u>

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

STRIVE SMALL-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

LP Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

SA - Sociedad Anónima

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of January 31, 2025. The total market value of these securities was \$292,753, which represented 0.5% of net assets.
- (c) Represents less than 0.05% of net assets.
- (d) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

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