

**Strive Small-Cap ETF**

**Schedule of Investments**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 93.4%</b>	
<b>Aerospace &amp; Defense - 1.9%</b>	
421 Aerojet Rocketdyne Holdings, Inc. (a)	\$ 23,749
490 BWX Technologies, Inc.	31,644
451 Hexcel Corp.	32,508
385 Maxar Technologies, Inc.	20,297
319 Mercury Systems, Inc. (a)	15,207
156 Moog, Inc. - Class A	14,057
225 Parsons Corp. (a)	9,788
1,354 Rocket Lab USA, Inc. (a)	5,308
561 Spirit AeroSystems Holdings, Inc. - Class A	16,695
	<u>169,253</u>
<b>Air Freight &amp; Logistics - 0.3%</b>	
140 Forward Air Corp.	14,771
170 Hub Group, Inc. - Class A (a)	12,818
	<u>27,589</u>
<b>Alternative Carriers - 0.4%</b>	
224 Cogent Communications Holdings, Inc.	15,465
3,641 Globalstar, Inc. (a)	3,299
5,477 Lumen Technologies, Inc.	12,980
	<u>31,744</u>
<b>Aluminum - 0.1%</b>	
526 Arconic Corp. (a)	13,019
	<u>13,019</u>
<b>Apparel Retail - 0.9%</b>	
917 American Eagle Outfitters, Inc.	12,279
157 Boot Barn Holdings, Inc. (a)	11,378
490 Foot Locker, Inc.	20,575
1,239 Gap, Inc.	11,894
323 Urban Outfitters, Inc. (a)	8,740
396 Victoria's Secret & Co. (a)	12,280
	<u>77,146</u>
<b>Apparel, Accessories &amp; Luxury Goods - 0.6%</b>	
198 Carter's, Inc.	13,814
1,814 Hanesbrands, Inc.	9,505
291 Kontoor Brands, Inc.	13,144
1,048 Under Armour, Inc. - Class A (a)	9,296
1,016 Under Armour, Inc. - Class C (a)	8,169
	<u>53,928</u>
<b>Application Software - 5.2%</b>	
590 ACI Worldwide, Inc. (a)	14,945
268 Alarm.com Holdings, Inc. (a)	12,781
275 Altair Engineering, Inc. - Class A (a)	18,989
316 Alteryx, Inc. - Class A (a)	12,997
95 Appfolio, Inc. - Class A (a)	13,264
892 AppLovin Corp. - Class A (a)	15,164
393 Asana, Inc. - Class A (a)	6,359
292 Blackbaud, Inc. (a)	20,252
304 Blackline, Inc. (a)	16,936
735 Box, Inc. - Class A (a)	19,448

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<b>Shares</b>	<b>Value</b>
204 Braze, Inc. - Class A (a)	\$ 5,998
870 CCC Intelligent Solutions Holdings, Inc. (a)	7,552
437 Clear Secure, Inc. - Class A	10,571
126 Clearwater Analytics Holdings, Inc. - Class A (a)	1,942
315 Cvent Holding Corp. (a)	2,649
437 DoubleVerify Holdings, Inc. (a)	12,857
143 EngageSmart, Inc. (a)	2,455
289 Envestnet, Inc. (a)	18,317
371 Five9, Inc. (a)	24,056
799 Freshworks, Inc. - Class A (a)	10,675
191 Informatica, Inc. - Class A (a)	2,953
84 Instructure Holdings, Inc. (a)	2,229
337 Jamf Holding Corp. (a)	6,376
52 MicroStrategy, Inc. - Class A (a)	17,076
380 nCino Inc (a)	9,397
710 NCR Corp. (a)	15,826
289 New Relic, Inc. (a)	20,655
438 PagerDuty, Inc. (a)	13,166
331 Paycor HCM, Inc. (a)	7,779
242 Pegasystems, Inc.	11,040
232 PowerSchool Holdings, Inc. - Class A (a)	4,844
451 RingCentral, Inc. - Class A (a)	12,430
498 Sprinklr, Inc. - Class A (a)	5,956
245 Sprout Social, Inc. - Class A (a)	12,069
197 SPS Commerce, Inc. (a)	29,018
366 Verint Systems, Inc. (a)	13,355
245 Workiva, Inc. (a)	22,888
	<b>455,264</b>
 <b>Asset Management &amp; Custody Banks - 1.0%</b>	
343 Artisan Partners Asset Management, Inc. - Class A	11,892
145 Cohen & Steers, Inc.	8,709
452 Federated Hermes, Inc.	18,708
252 Focus Financial Partners, Inc. - Class A (a)	13,089
171 Hamilton Lane, Inc. - Class A	12,599
744 Janus Henderson Group PLC ADR (b)	19,307
273 StepStone Group, Inc. - Class A	6,014
	<b>90,318</b>
 <b>Automobile Manufacturers - 0.3%</b>	
932 Fisker, Inc. (a)	6,002
268 Thor Industries, Inc.	21,177
	<b>27,179</b>
 <b>Automotive Parts &amp; Equipment - 1.5%</b>	
504 Adient PLC ADR (a)(b)	18,618
672 Dana, Inc.	9,939
143 Dorman Products, Inc. (a)	12,321
225 Fox Factory Holding Corp. (a)	24,946
175 Gentherm, Inc. (a)	10,439
134 LCI Industries	15,137
1,173 Luminar Technologies, Inc. (a)(c)	7,061
1,228 QuantumScape Corp. (a)	8,596
150 Visteon Corp. (a)	21,058
	<b>128,115</b>

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Automotive Retail - 0.5%</b>	
116 Asbury Automotive Group, Inc. (a)	\$ 22,441
257 Camping World Holdings, Inc. - Class A	5,754
73 Group 1 Automotive, Inc.	16,387
	<u>44,582</u>
<b>Biotechnology - 4.9%</b>	
625 Acadia Pharmaceuticals, Inc. (a)	13,331
869 Alkermes PLC ADR (a)(b)	24,810
263 Alvotech S.A. ADR (a)(b)	2,577
1,492 Amicus Therapeutics, Inc. (a)	17,218
541 Arrowhead Pharmaceuticals, Inc. (a)	19,157
350 Beam Therapeutics, Inc. (a)	10,749
309 Blueprint Medicines Corp. (a)	15,774
356 Cerevel Therapeutics Holdings, Inc. (a)	10,338
401 CRISPR Therapeutics AG ADR (a)(b)	19,625
490 Cytokinetics, Inc. (a)	18,326
513 Denali Therapeutics, Inc. (a)	12,743
280 Immunovant, Inc. (a)	4,519
714 Insmmed, Inc. (a)	13,923
422 Intellia Therapeutics, Inc. (a)	15,930
724 Iveric Bio, Inc. (a)	23,812
70 Madrigal Pharmaceuticals, Inc. (a)	21,840
275 Mirati Therapeutics, Inc. (a)	12,185
548 Natera, Inc. (a)	27,795
198 ProKidney Corp. ADR (a)(b)	1,869
193 Prometheus Biosciences, Inc. (a)	37,432
197 Prothena Corp. PLC ADR (a)(b)	10,366
397 PTC Therapeutics, Inc. (a)	21,891
623 Relay Therapeutics, Inc. (a)	7,084
415 Revolution Medicines, Inc. (a)	9,748
276 Sage Therapeutics, Inc. (a)	13,483
343 Ultragenyx Pharmaceutical, Inc. (a)	14,979
382 Vaxcyte, Inc. (a)	16,361
557 Vir Biotechnology, Inc. (a)	14,009
	<u>431,874</u>
<b>Brewers - 0.2%</b>	
51 Boston Beer Co., Inc. - Class A (a)	<u>16,193</u>
<b>Broadcasting - 0.2%</b>	
1,185 TEGNA, Inc.	<u>20,263</u>
<b>Broadline Retail - 0.5%</b>	
581 Kohl's Corp.	12,799
564 Nordstrom, Inc.	8,719
331 Ollie's Bargain Outlet Holdings, Inc. (a)	21,598
	<u>43,116</u>
<b>Building Products - 1.7%</b>	
225 AAON, Inc.	22,050
240 Armstrong World Industries, Inc.	16,478
575 AZEK Co., Inc. (a)	15,605
280 Griffon Corp.	7,966
499 Hayward Holdings, Inc. (a)	6,008

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>		<u>Value</u>
750	Resideo Technologies, Inc. (a)	\$ 13,350
226	Simpson Manufacturing Co., Inc.	28,426
317	UFP Industries, Inc.	24,891
779	Zurn Elkay Water Solutions Corp. - Class C	16,787
		<u>151,561</u>
<b>Cable &amp; Satellite - 0.3%</b>		
38	Cable One, Inc.	<u>28,820</u>
<b>Cargo Ground Transportation - 0.8%</b>		
263	Ryder System, Inc.	20,819
210	Schneider National, Inc. - Class B	5,496
294	Werner Enterprises, Inc.	13,280
596	XPO, Inc. (a)	26,331
		<u>65,926</u>
<b>Casinos &amp; Gaming - 0.7%</b>		
560	International Game Technology PLC (b)	15,758
813	Penn Entertainment, Inc. (a)	24,219
259	Red Rock Resorts, Inc. - Class A	12,639
485	Sportradar Holding AG - Class A ADR (a)(b)	5,611
		<u>58,227</u>
<b>Coal &amp; Consumable Fuels - 0.3%</b>		
94	Arch Resources, Inc.	11,492
161	Enviva, Inc.	3,462
637	Peabody Energy Corp. (a)	15,301
		<u>30,255</u>
<b>Commercial &amp; Residential Mortgage Finance - 1.3%</b>		
155	Enact Holdings, Inc.	3,742
569	Essent Group Ltd. ADR (b)	24,165
1,571	MGIC Investment Corp.	23,361
367	Mr. Cooper Group, Inc. (a)	16,992
126	PennyMac Financial Services, Inc.	7,874
840	Radian Group, Inc.	20,387
268	TFS Financial Corp.	3,227
161	Walker & Dunlop, Inc.	10,837
		<u>110,585</u>
<b>Commercial Printing - 0.1%</b>		
231	Brady Corp. - Class A	<u>11,788</u>
<b>Commodity Chemicals - 0.3%</b>		
296	Cabot Corp.	21,241
637	Tronox Holdings PLC ADR (b)	8,721
		<u>29,962</u>
<b>Communications Equipment - 0.9%</b>		
301	Calix, Inc. (a)	13,756
674	Extreme Networks, Inc. (a)	11,984
353	Lumentum Holdings, Inc. (a)	17,032
382	NetScout Systems, Inc. (a)	10,394
392	Viasat, Inc. (a)	13,732
1,176	Viavi Solutions, Inc. (a)	10,537
		<u>77,435</u>

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**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Construction &amp; Engineering - 1.3%</b>	
175 Ameresco, Inc. - Class A (a)	\$ 7,280
1,018 API Group Corp. (a)	23,170
254 Arcosa, Inc.	17,155
192 Comfort Systems U.S.A., Inc.	28,702
162 Dycom Industries, Inc. (a)	15,004
750 Fluor Corp. (a)	21,795
	113,106
<b>Construction Machinery &amp; Heavy Transportation Equipment - 0.8%</b>	
490 Allison Transmission Holdings, Inc.	23,907
322 Federal Signal Corp.	16,544
350 Terex Corp.	15,606
428 Trinity Industries, Inc.	10,251
	66,308
<b>Construction Materials - 0.5%</b>	
193 Eagle Materials, Inc.	28,605
631 Summit Materials, Inc. - Class A (a)	17,296
	45,901
<b>Consumer Electronics - 0.2%</b>	
718 Sonos, Inc. (a)	15,179
<b>Consumer Finance - 0.9%</b>	
203 FirstCash Holdings, Inc.	20,915
526 Navient Corp.	8,700
64 Nelnet, Inc. - Class A	6,163
648 OneMain Holdings, Inc.	24,864
1,330 SLM Corp.	19,977
	80,619
<b>Consumer Staples Merchandise Retail - 0.1%</b>	
135 PriceSmart, Inc.	9,947
<b>Data Processing &amp; Outsourced Services - 0.5%</b>	
322 Maximus, Inc.	26,935
98 TTEC Holdings, Inc.	3,339
793 Verra Mobility Corp. (a)	13,441
	43,715
<b>Diversified Chemicals - 0.3%</b>	
794 Chemours Co.	23,082
<b>Diversified Financial Services - 0.2%</b>	
436 Jackson Financial, Inc. - Class A	15,700
<b>Diversified Real Estate Activities - 0.1%</b>	
177 St. Joe Co.	7,275
<b>Diversified Support Services - 0.3%</b>	
323 Driven Brands Holdings, Inc. (a)	9,916
84 UniFirst Corp.	13,749
	23,665

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Education Services - 1.0%</b>	
304 Bright Horizons Family Solutions, Inc. (a)	\$ 23,140
644 Chegg, Inc. (a)	11,579
140 Duolingo, Inc. (a)	19,062
19 Graham Holdings Co. - Class B	10,936
163 Grand Canyon Education, Inc. (a)	19,348
	<hr/> 84,065 <hr/>
<b>Electric Utilities - 1.7%</b>	
304 ALLETE, Inc.	18,964
605 Hawaiian Electric Industries, Inc.	23,722
268 IDACORP, Inc.	29,780
189 MGE Energy, Inc.	14,479
212 Otter Tail Corp.	15,253
455 PNM Resources, Inc.	21,899
536 Portland General Electric Co.	27,132
	<hr/> 151,229 <hr/>
<b>Electrical Components &amp; Equipment - 1.3%</b>	
764 Array Technologies, Inc. (a)	15,624
210 Atkore, Inc. (a)	26,529
1,479 ChargePoint Holdings, Inc. (a)(c)	12,823
92 Encore Wire Corp.	14,382
225 EnerSys	18,668
206 Fluence Energy, Inc. (a)	3,720
729 Shoals Technologies Group, Inc. - Class A (a)	15,229
443 SunPower Corp. (a)	5,856
114 Vicor Corp. (a)	4,899
	<hr/> 117,730 <hr/>
<b>Electronic Components - 0.5%</b>	
225 Belden, Inc.	17,750
98 Rogers Corp. (a)	15,773
679 Vishay Intertechnology, Inc.	14,456
	<hr/> 47,979 <hr/>
<b>Electronic Equipment &amp; Instruments - 0.8%</b>	
197 Advanced Energy Industries, Inc.	17,040
163 Badger Meter, Inc.	21,570
233 Itron, Inc. (a)	12,442
840 Vontier Corp.	22,789
	<hr/> 73,841 <hr/>
<b>Electronic Manufacturing Services - 0.5%</b>	
162 IPG Photonics Corp. (a)	18,627
142 Plexus Corp. (a)	12,421
294 Sanmina Corp. (a)	15,364
	<hr/> 46,412 <hr/>
<b>Environmental &amp; Facilities Services - 0.7%</b>	
343 ABM Industries, Inc.	14,605
267 Casella Waste Systems, Inc. - Class A (a)	23,763
478 Stericycle, Inc. (a)	21,821
	<hr/> 60,189 <hr/>
<b>Fertilizers &amp; Agricultural Chemicals - 0.2%</b>	
221 Scotts Miracle-Gro Co.	14,765
	<hr/> 14,765 <hr/>

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Food Distributors - 0.1%</b>	
312 United Natural Foods, Inc. (a)	\$ 8,508
<b>Food Retail - 0.5%</b>	
501 Grocery Outlet Holding Corp. (a)	14,920
561 Sprouts Farmers Market, Inc. (a)	19,444
86 Weis Markets, Inc.	7,094
	<u>41,458</u>
<b>Footwear - 0.2%</b>	
378 Steven Madden Ltd.	<u>13,245</u>
<b>Forest Products - 0.2%</b>	
345 Louisiana-Pacific Corp.	<u>20,610</u>
<b>Gas Utilities - 1.3%</b>	
484 National Fuel Gas Co.	27,056
515 New Jersey Resources Corp.	26,595
288 ONE Gas, Inc.	22,162
344 Southwest Gas Holdings, Inc.	19,264
277 Spire, Inc.	18,761
	<u>113,838</u>
<b>Health Care Distributors - 0.2%</b>	
366 AdaptHealth Corp. (a)	4,348
497 Patterson Cos., Inc.	13,474
	<u>17,822</u>
<b>Health Care Equipment - 2.3%</b>	
262 Axonics, Inc. (a)	15,055
163 CONMED Corp.	20,468
271 Enovis Corp. (a)	15,786
261 Glaukos Corp. (a)	12,400
247 Inari Medical, Inc. (a)	16,406
364 Inmode Ltd. ADR (a)(b)	13,563
185 Integer Holdings Corp. (a)	15,235
385 Integra LifeSciences Holdings Corp. (a)	21,298
154 iRhythm Technologies, Inc. (a)	20,236
292 LivaNova PLC ADR (a)(b)	13,987
268 NuVasive, Inc. (a)	11,535
249 Omnicell, Inc. (a)	15,132
351 Tandem Diabetes Care, Inc. (a)	13,893
	<u>204,994</u>
<b>Health Care Facilities - 0.7%</b>	
283 Ensign Group, Inc.	27,476
565 Select Medical Holdings Corp.	17,232
354 Surgery Partners, Inc. (a)	14,040
	<u>58,748</u>
<b>Health Care Services - 1.3%</b>	
175 Agiliti, Inc. (a)	2,926
169 Amedisys, Inc. (a)	13,571
232 AMN Healthcare Services, Inc. (a)	20,033
49 CorVel Corp. (a)	9,899

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>		<u>Value</u>
557	Guardant Health, Inc. (a)	\$ 12,566
294	MSP Recovery, Inc. (a)	182
828	Option Care Health, Inc. (a)	26,620
624	Premier, Inc. - Class A	20,798
318	Privia Health Group, Inc. (a)	8,786
		<u>115,381</u>
<b>Health Care Supplies - 1.6%</b>		
267	Haemonetics Corp. (a)	22,351
122	ICU Medical, Inc. (a)	23,075
361	Lantheus Holdings, Inc. (a)	30,847
311	Merit Medical Systems, Inc. (a)	25,281
1,121	Neogen Corp. (a)	19,304
270	STAAR Surgical Co. (a)	19,027
		<u>139,885</u>
<b>Health Care Technology - 0.6%</b>		
625	Certara, Inc. (a)	15,106
494	Evolent Health, Inc. - Class A (a)	17,987
386	GoodRx Holdings, Inc. - Class A (a)	1,803
781	Teladoc Health, Inc. (a)	20,720
		<u>55,616</u>
<b>Heavy Electrical Equipment - 0.2%</b>		
896	Bloom Energy Corp. - Class A (a)	14,918
205	NuScale Power Corp. (a)	1,818
		<u>16,736</u>
<b>Home Furnishings - 0.3%</b>		
694	Leggett & Platt, Inc.	22,423
		<u>22,423</u>
<b>Homebuilding - 1.6%</b>		
44	Cavco Industries, Inc. (a)	13,210
121	Installed Building Products, Inc.	15,037
399	KB Home	17,484
106	LGI Homes, Inc. (a)	12,593
312	MDC Holdings, Inc.	12,783
198	Meritage Homes Corp.	25,354
283	Skyline Champion Corp. (a)	20,990
553	Taylor Morrison Home Corp. (a)	23,829
		<u>141,280</u>
<b>Hotels, Resorts &amp; Cruise Lines - 0.5%</b>		
79	Global Business Travel Group I (a)	486
450	Hilton Grand Vacations, Inc. (a)	19,260
1,730	Sabre Corp. (a)	6,920
428	Travel + Leisure Co.	16,380
		<u>43,046</u>
<b>Household Appliances - 0.1%</b>		
126	Helen of Troy Ltd. ADR (a)(b)	12,643
		<u>12,643</u>
<b>Household Products - 0.5%</b>		
379	Energizer Holdings, Inc.	12,670
210	Spectrum Brands Holdings, Inc.	13,965
70	WD-40 Co.	13,328
		<u>39,963</u>



**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Human Resource &amp; Employment Services - 1.2%</b>	
1,570 Alight, Inc. - Class A (a)	\$ 14,522
269 ASGN, Inc. (a)	19,258
193 Insperity, Inc.	23,635
274 Korn Ferry	13,157
268 ManpowerGroup, Inc.	20,290
197 TriNet Group, Inc. (a)	18,278
	109,140
<b>Industrial Machinery &amp; Supplies &amp; Components - 2.5%</b>	
175 Albany International Corp. - Class A	15,962
109 EnPro Industries, Inc.	10,275
301 Esab Corp.	17,566
135 ESCO Technologies, Inc.	12,632
695 Flowserve Corp.	23,206
204 Franklin Electric Co., Inc.	18,252
576 Gates Industrial Corp. PLC ADR (a)(b)	7,759
331 Hillenbrand, Inc.	15,100
169 John Bean Technologies Corp.	18,372
60 Kadant, Inc.	11,150
427 Kennametal, Inc.	11,085
294 Mueller Industries, Inc.	21,124
240 SPX Technologies, Inc. (a)	15,283
143 Watts Water Technologies, Inc. - Class A	23,127
	220,893
<b>Insurance Brokers - 0.1%</b>	
309 BRP Group, Inc. - Class A (a)	7,784
106 Hagerty, Inc. - Class A (a)	1,061
	8,845
<b>Interactive Home Entertainment - 0.1%</b>	
658 Playtika Holding Corp. (a)	6,580
<b>Interactive Media &amp; Services - 0.8%</b>	
457 Bumble, Inc. - Class A (a)	8,322
416 IAC, Inc. (a)	21,536
434 Rumble, Inc. (a)(c)	3,455
127 Shutterstock, Inc.	8,509
555 TripAdvisor, Inc. (a)	9,840
239 Ziff Davis, Inc. (a)	17,480
	69,142
<b>Internet Services &amp; Infrastructure - 0.2%</b>	
324 DigitalOcean Holdings, Inc. (a)	10,219
252 Squarespace, Inc. - Class A (a)	7,837
	18,056
<b>Investment Banking &amp; Brokerage - 0.9%</b>	
179 Evercore, Inc. - Class A	20,419
581 Lazard Ltd. - Class A ADR (b)	18,185
331 Moelis & Co. - Class A	12,538
92 Piper Sandler Cos.	12,460
119 PJT Partners, Inc. - Class A	8,184
512 Virtu Financial, Inc. - Class A	10,266
	82,052

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>IT Consulting &amp; Other Services - 0.3%</b>	
1,079 Kyndryl Holdings, Inc. (a)	\$ 15,602
176 Perficient, Inc. (a)	11,426
448 Thoughtworks Holding, Inc. (a)	2,791
	<u>29,819</u>
<b>Leisure Facilities - 0.3%</b>	
207 Bowlero Corp. (a)	3,028
259 Life Time Group Holdings, Inc. (a)	5,385
190 SeaWorld Entertainment, Inc. (a)	10,195
375 Six Flags Entertainment Corp. (a)	9,101
	<u>27,709</u>
<b>Leisure Products - 0.7%</b>	
176 Acushnet Holdings Corp.	8,823
1,626 Peloton Interactive, Inc. - Class A (a)	14,439
757 Topgolf Callaway Brands Corp. (a)	16,783
466 YETI Holdings, Inc. (a)	18,384
	<u>58,429</u>
<b>Life &amp; Health Insurance - 1.0%</b>	
443 American Equity Investment Life Holding Co.	17,073
366 Brighthouse Financial, Inc. (a)	16,177
597 CNO Financial Group, Inc.	13,397
88 F&G Annuities & Life, Inc.	1,613
2,620 Genworth Financial, Inc. - Class A (a)	15,222
897 Lincoln National Corp.	19,492
203 Trupanion, Inc. (a)	7,127
	<u>90,101</u>
<b>Life Sciences Tools &amp; Services - 0.8%</b>	
360 Azenta, Inc. (a)	15,656
583 Maravai LifeSciences Holdings, Inc. - Class A (a)	8,040
1,194 Pacific Biosciences of California, Inc. (a)	12,656
520 Sotera Health Co. (a)	8,720
546 Syneos Health, Inc. (a)	21,436
	<u>66,508</u>
<b>Managed Health Care - 0.5%</b>	
436 Alignment Healthcare, Inc. (a)	2,742
442 HealthEquity, Inc. (a)	23,625
402 Progyny, Inc. (a)	13,362
	<u>39,729</u>
<b>Marine Transportation - 0.4%</b>	
316 Kirby Corp. (a)	22,701
198 Matson, Inc.	13,470
	<u>36,171</u>
<b>Metal, Glass &amp; Plastic Containers - 0.4%</b>	
714 Ardagh Metal Packaging S.A. ADR (b)	2,913
136 Greif, Inc. - Class A	8,539
15 Greif, Inc. - Class B	1,181
816 O-I Glass, Inc. (a)	18,336
	<u>30,969</u>

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Movies &amp; Entertainment - 0.4%</b>	
2,758 AMC Entertainment Holdings, Inc. - Class A (a)(c)	\$ 15,169
86 Madison Square Garden Sports Corp.	17,243
	32,412
<b>Multi-Utilities - 0.7%</b>	
389 Avista Corp.	17,143
351 Black Hills Corp.	22,917
301 NorthWestern Corp.	17,645
	57,705
<b>Office Services &amp; Supplies - 0.3%</b>	
199 MSA Safety, Inc.	25,820
<b>Oil &amp; Gas Drilling - 0.8%</b>	
507 Helmerich & Payne, Inc.	16,812
569 Noble Corp. PLC ADR (a)(b)	21,878
1,136 Patterson-UTI Energy, Inc.	12,712
3,581 Transocean Ltd. ADR (a)(b)	21,128
	72,530
<b>Oil &amp; Gas Equipment &amp; Services - 0.7%</b>	
340 Cactus, Inc. - Class A	13,763
953 Liberty Energy, Inc.	12,208
1,115 NexTier Oilfield Solutions, Inc. (a)	9,009
121 ProFrac Holding Corp. - Class A (a)	1,355
381 Weatherford International PLC ADR (a)(b)	24,624
	60,959
<b>Oil &amp; Gas Exploration &amp; Production - 1.7%</b>	
392 California Resources Corp.	15,876
333 Callon Petroleum Co. (a)	11,036
954 CNX Resources Corp. (a)	14,816
718 Comstock Resources, Inc.	8,257
203 Crescent Energy Co. - Class A	2,359
253 Denbury, Inc. (a)	23,625
71 HighPeak Energy, Inc.	1,403
913 Magnolia Oil & Gas Corp. - Class A	19,283
357 Northern Oil and Gas, Inc.	11,842
401 Sitio Royalties Corp. - Class A	10,181
653 SM Energy Co.	18,336
387 Viper Energy Partners LP	11,393
	148,407
<b>Oil &amp; Gas Refining &amp; Marketing - 0.0% (d)</b>	
154 CVR Energy, Inc.	4,056
<b>Oil &amp; Gas Storage &amp; Transportation - 1.2%</b>	
1,796 Antero Midstream Corp.	19,325
519 DT Midstream, Inc.	25,571
2,262 Equitrans Midstream Corp.	11,649
92 Excelerate Energy, Inc. - Class A	1,978
549 Golar LNG Ltd. ADR (a)(b)	12,462

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>		<u>Value</u>
84	Kinetik Holdings, Inc.	\$ 2,587
988	Plains GP Holdings LP - Class A	13,239
289	Scorpio Tankers, Inc. ADR (b)	15,100
		<u>101,911</u>
<b>Other Specialty Retail - 0.9%</b>		
413	Academy Sports & Outdoors, Inc.	26,234
805	Leslie's, Inc. (a)	8,734
413	National Vision Holdings, Inc. (a)	8,690
238	ODP Corp. (a)	10,284
415	Petco Health & Wellness Co., Inc. (a)	4,133
228	Signet Jewelers Ltd. ADR (b)	16,776
		<u>74,851</u>
<b>Packaged Foods &amp; Meats - 1.7%</b>		
204	Cal-Maine Foods, Inc.	9,690
247	Freshpet, Inc. (a)	17,036
708	Hostess Brands, Inc. (a)	18,238
58	J&J Snack Foods Corp.	8,886
102	Lancaster Colony Corp.	21,330
281	Post Holdings, Inc. (a)	25,428
1	Seaboard Corp.	3,941
519	Simply Good Foods Co. (a)	18,876
79	Tootsie Roll Industries, Inc.	3,230
288	TreeHouse Foods, Inc. (a)	15,336
366	Utz Brands, Inc.	6,921
		<u>148,912</u>
<b>Passenger Airlines - 0.2%</b>		
42	Copa Holdings S.A. - Class A ADR (b)	3,793
191	Frontier Group Holdings, Inc. (a)	1,813
422	JetBlue Airways Corp. (a)	3,013
1,446	Joby Aviation, Inc. (a)	6,261
		<u>14,880</u>
<b>Personal Care Products - 0.8%</b>		
722	BellRing Brands, Inc. (a)	25,985
273	elf Beauty, Inc. (a)	25,323
100	Inter Parfums, Inc.	15,179
458	Olaplex Holdings, Inc. (a)	1,695
		<u>68,182</u>
<b>Pharmaceuticals - 1.5%</b>		
277	Amylyx Pharmaceuticals, Inc. (a)	7,867
184	Axsome Therapeutics, Inc. (a)	13,162
507	Corcept Therapeutics, Inc. (a)	11,423
172	Harmony Biosciences Holdings, Inc. (a)	5,545
462	Intra-Cellular Therapies, Inc. (a)	28,713
716	Perrigo Co. PLC ADR (b)	26,628
259	Prestige Consumer Healthcare, Inc. (a)	15,936
429	Revance Therapeutics, Inc. (a)	13,655
157	Scilex Holding Co. (a)	1,137
276	Supernus Pharmaceuticals, Inc. (a)	10,173
		<u>134,239</u>
<b>Property &amp; Casualty Insurance - 1.1%</b>		
308	Assured Guaranty Ltd. ADR (b)	16,592
407	Axis Capital Holdings Ltd. ADR (b)	23,012

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>		<u>Value</u>
177	Hanover Insurance Group, Inc.	\$ 21,162
332	Kemper Corp.	16,152
14	White Mountains Insurance Group Ltd. ADR (b)	20,050
		<u>96,968</u>
<b>Publishing - 0.1%</b>		
224	John Wiley & Sons, Inc. - Class A	<u>8,640</u>
<b>Real Estate Development - 0.2%</b>		
178	Howard Hughes Corp. (a)	<u>13,772</u>
<b>Real Estate Operating Companies - 0.1%</b>		
616	Kennedy-Wilson Holdings, Inc.	<u>10,336</u>
<b>Real Estate Services - 0.1%</b>		
854	Cushman & Wakefield PLC ADR (a)(b)	<u>8,412</u>
<b>Regional Banks - 6.5%</b>		
343	Ameris Bancorp	11,491
813	Associated Banc-Corp	14,496
385	Atlantic Union Bankshares Corp.	11,019
308	Axos Financial, Inc. (a)	12,526
92	BancFirst Corp.	7,350
205	Bank of Hawaii Corp.	9,928
589	Bank OZK	21,039
401	BankUnited, Inc.	9,043
959	Cadence Bank	19,391
378	Cathay General Bancorp	12,047
1,149	Columbia Banking System, Inc.	24,543
203	Columbia Financial, Inc. (a)	3,406
275	Community Bank System, Inc.	13,739
693	CVB Financial Corp.	10,374
842	Eastern Bankshares, Inc.	9,809
953	First BanCorp ADR (b)	11,198
477	First Financial Bancorp	9,874
731	First Financial Bankshares, Inc.	21,389
690	First Hawaiian, Inc.	13,186
431	First Interstate BancSystem, Inc. - Class A	11,029
323	First Merchants Corp.	9,425
1,904	FNB Corp.	21,858
861	Fulton Financial Corp.	10,272
589	Glacier Bancorp, Inc.	19,572
443	Hancock Whitney Corp.	16,178
882	Home BancShares, Inc.	19,201
238	Independent Bank Corp.	13,328
183	Independent Bank Group, Inc.	6,658
303	International Bancshares Corp.	12,929
1,542	Old National Bancorp	20,678
507	Pacific Premier Bancorp, Inc.	11,276
617	PacWest Bancorp	6,263
375	Popular, Inc. ADR (b)	22,504
267	ServisFirst Bancshares, Inc.	13,483
708	Simmons First National Corp. - Class A	11,831

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
255 Texas Capital Bancshares, Inc. (a)	\$ 12,814
226 UMB Financial Corp.	14,376
707 United Bankshares, Inc.	23,423
562 United Community Banks, Inc.	13,994
322 Wintrust Financial Corp.	22,015
329 WSFS Financial Corp.	11,571
	<hr/> 570,526
<b>Reinsurance - 0.2%</b>	
56 Enstar Group Ltd. ADR (a)(b)	<hr/> 13,474
<b>Renewable Electricity - 0.4%</b>	
254 Ormat Technologies, Inc.	21,796
518 Sunnova Energy International, Inc. (a)	9,303
	<hr/> 31,099
<b>Research &amp; Consulting Services - 0.4%</b>	
276 CBIZ, Inc. (a)	14,542
268 Exponent, Inc.	24,669
	<hr/> 39,211
<b>Restaurants - 1.0%</b>	
115 Cracker Barrel Old Country Store, Inc.	12,208
169 Papa John's International, Inc.	12,640
198 Shake Shack, Inc. - Class A (a)	10,852
918 Wendy's Co.	20,288
158 Wingstop, Inc.	31,617
	<hr/> 87,605
<b>Security &amp; Alarm Services - 0.2%</b>	
238 Brink's Co.	<hr/> 14,958
<b>Semiconductor Materials &amp; Equipment - 0.6%</b>	
178 Axcelis Technologies, Inc. (a)	21,057
295 Kulicke & Soffa Industries, Inc.	14,060
261 Onto Innovation, Inc. (a)	21,136
	<hr/> 56,253
<b>Semiconductors - 2.3%</b>	
197 Ambarella, Inc. ADR (a)(b)	12,210
294 Cirrus Logic, Inc. (a)	25,222
427 Credo Technology Group Holding Ltd. ADR (a)(b)	3,463
245 Diodes, Inc. (a)	19,526
119 Impinj, Inc. (a)	10,521
287 MACOM Technology Solutions Holdings, Inc. (a)	16,744
413 MaxLinear, Inc. (a)	9,966
302 Power Integrations, Inc.	21,980
575 Rambus, Inc. (a)	25,495
172 Silicon Laboratories, Inc. (a)	23,960
86 SiTime Corp. (a)	9,328
210 Synaptics, Inc. (a)	18,598
	<hr/> 197,013
<b>Silver - 0.2%</b>	
3,007 Hecla Mining Co.	<hr/> 18,192

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 0.2%</b>	
26 Coca-Cola Consolidated, Inc.	\$ 15,326
121 National Beverage Corp. (a)	6,014
	21,340
<b>Specialized Consumer Services - 0.0% (d)</b>	
420 Mister Car Wash, Inc. (a)	3,704
<b>Specialized Finance - 0.3%</b>	
4,046 SoFi Technologies, Inc. (a)	25,207
<b>Specialty Chemicals - 2.2%</b>	
498 Avient Corp.	19,178
176 Balchem Corp.	23,126
1,205 Element Solutions, Inc.	21,871
6,238 Ginkgo Bioworks Holdings, Inc. (a)(c)	7,610
284 H.B. Fuller Co.	18,792
186 Ingevity Corp. (a)	13,344
127 Innospec, Inc.	12,907
952 Livent Corp. (a)	20,801
38 NewMarket Corp.	15,185
78 Quaker Chemical Corp.	14,557
234 Sensient Technologies Corp.	17,424
112 Stepan Co.	10,326
	195,121
<b>Steel - 0.5%</b>	
74 Alpha Metallurgical Resources, Inc.	10,845
679 ATI, Inc. (a)	26,223
170 Worthington Industries, Inc.	10,096
	47,164
<b>Systems Software - 1.5%</b>	
210 Appian Corp. - Class A (a)	7,886
231 CommVault Systems, Inc. (a)	13,460
226 Progress Software Corp.	12,403
182 Qualys, Inc. (a)	20,555
1,122 SentinelOne, Inc. - Class A (a)	18,031
590 Tenable Holdings, Inc. (a)	21,824
534 Teradata Corp. (a)	20,671
586 Varonis Systems, Inc. (a)	13,572
	128,402
<b>Technology Distributors - 0.5%</b>	
485 Avnet, Inc.	20,011
182 Insight Enterprises, Inc. (a)	22,013
	42,024
<b>Technology Hardware, Storage &amp; Peripherals - 0.4%</b>	
245 Super Micro Computer, Inc. (a)	25,830
569 Xerox Holdings Corp.	8,916
	34,746
<b>Tires &amp; Rubber - 0.2%</b>	
1,478 Goodyear Tire & Rubber Co. (a)	15,770

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Trading Companies &amp; Distributors - 2.8%</b>	
553 Air Lease Corp.	\$ 22,242
203 Applied Industrial Technologies, Inc.	27,539
266 Beacon Roofing Supply, Inc. (a)	16,008
221 Boise Cascade Co.	15,097
382 Core & Main, Inc. - Class A (a)	9,955
194 GATX Corp.	22,099
220 GMS, Inc. (a)	12,773
136 Herc Holdings, Inc.	13,603
128 McGrath RentCorp	11,377
254 MSC Industrial Direct Co., Inc. - Class A	23,045
239 Rush Enterprises, Inc. - Class A	12,693
23 Rush Enterprises, Inc. - Class B	1,347
309 Triton International Ltd. ADR (b)	25,545
875 Univar Solutions, Inc. (a)	31,062
	244,385
<b>Transaction &amp; Payment Processing Services - 0.7%</b>	
1,061 Affirm Holdings, Inc. (a)	10,461
345 Evertec, Inc. ADR (b)	11,968
463 Flywire Corp. (a)	13,506
2,620 Marqeta, Inc. - Class A (a)	10,611
280 Shift4 Payments, Inc. - Class A (a)	18,976
	65,522
<b>Water Utilities - 0.5%</b>	
205 American States Water Co.	18,194
294 California Water Service Group	16,488
142 SJW Group	10,781
	45,463
TOTAL COMMON STOCKS (Cost \$8,358,778)	
	8,175,359
<b>REAL ESTATE INVESTMENT TRUSTS - 6.3%</b>	
<b>Diversified REITs - 0.4%</b>	
900 Broadstone Net Lease, Inc.	14,553
757 Essential Properties Realty Trust, Inc.	18,736
	33,289
<b>Health Care REITs - 0.5%</b>	
224 National Health Investors, Inc.	11,149
1,208 Physicians Realty Trust	17,419
1,295 Sabra Health Care REIT, Inc.	14,763
	43,331
<b>Hotel &amp; Resort REITs - 0.6%</b>	
1,093 Apple Hospitality REIT, Inc.	16,275
1,197 Park Hotels & Resorts, Inc.	14,424
280 Ryman Hospitality Properties, Inc.	25,105
	55,804
<b>Industrial REITs - 0.6%</b>	
158 Innovative Industrial Properties, Inc.	10,831
1,436 LXP Industrial Trust	13,498
411 Terreno Realty Corp.	25,314
	49,643



**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Mortgage REITs - 0.8%</b>	
961 Arbor Realty Trust, Inc.	\$ 11,023
876 Blackstone Mortgage Trust, Inc. - Class A	15,978
618 Claros Mortgage Trust, Inc.	7,391
466 Hannon Armstrong Sustainable Infrastructure Capital, Inc.	13,225
2,494 Rithm Capital Corp.	20,351
	67,968
<b>Multi-Family Residential REITs - 0.2%</b>	
1,178 Independence Realty Trust, Inc.	19,614
<b>Office REITs - 1.2%</b>	
606 Corporate Office Properties Trust	13,871
806 Cousins Properties, Inc.	17,579
890 Douglas Emmett, Inc.	11,463
574 Equity Commonwealth	11,893
596 Highwoods Properties, Inc.	13,660
617 Kilroy Realty Corp.	18,041
343 SL Green Realty Corp.	8,119
945 Vornado Realty Trust	14,184
	108,810
<b>Other Specialized REITs - 0.5%</b>	
401 EPR Properties	16,826
443 Four Corners Property Trust, Inc.	11,301
763 Outfront Media, Inc.	12,712
	40,839
<b>Retail REITs - 0.8%</b>	
1,163 Kite Realty Group Trust	24,097
1,173 Macerich Co.	11,718
623 Phillips Edison & Co., Inc.	19,649
1,051 SITE Centers Corp.	12,969
	68,433
<b>Self-Storage REITs - 0.2%</b>	
449 National Storage Affiliates Trust	17,309
<b>Timber REITs - 0.5%</b>	
429 PotlatchDeltic Corp.	19,833
777 Rayonier, Inc.	24,367
	44,200
	549,240
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$592,661)</b>	
<b>INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES</b>	
<b>LENDING - 0.5%</b>	
44,794 First American Government Obligations Fund - Class X, 4.73% (e)	44,794
	44,794
<b>TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$44,794)</b>	
	44,794

**Strive Small-Cap ETF**

**Schedule of Investments (Continued)**

**April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 0.3%</b>	
28,182 First American Government Obligations Fund - Class X, 4.73% (e)	\$ 28,182
TOTAL MONEY MARKET FUNDS (Cost \$28,182)	28,182
TOTAL INVESTMENTS (Cost \$9,024,415) - 100.5%	8,797,575
Liabilities in Excess of Other Assets - (0.5%)	(41,470)
TOTAL NET ASSETS - 100.0%	\$ 8,756,105

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) 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 \$43,807 as of April 30, 2023.
- (d) Represents less than 0.05% of net assets.
- (e) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS<sup>®</sup>) 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:

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

**Strive ETFs**

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

\* 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.

	<b>Strive 1000 Growth ETF Rights</b>
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>