

**STRIVE 1000 DIVIDEND GROWTH ETF**

**SCHEDULE OF INVESTMENTS**

July 31, 2024

<b>COMMON STOCKS - 96.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 2.3%</b>		
BWX Technologies, Inc.	239	\$ 23,778
Curtiss-Wright Corp.	105	30,943
General Dynamics Corp.	667	199,240
HEICO Corp.	117	28,237
HEICO Corp. - Class A	199	37,832
Huntington Ingalls Industries, Inc.	107	29,958
L3Harris Technologies, Inc.	524	118,890
Lockheed Martin Corp.	663	359,293
Northrop Grumman Corp.	373	180,651
		<u>1,008,822</u>
<b>Agricultural &amp; Farm Machinery - 0.1%</b>		
Toro Co.	281	26,900
<b>Air Freight &amp; Logistics - 0.7%</b>		
Expeditors International of Washington, Inc.	384	47,931
United Parcel Service, Inc. - Class B	2,011	262,174
		<u>310,105</u>
<b>Application Software - 1.5%</b>		
Intuit, Inc.	749	484,865
Roper Technologies, Inc.	295	160,701
		<u>645,566</u>
<b>Asset Management &amp; Custody Banks - 1.1%</b>		
Ameriprise Financial, Inc.	276	118,699
BlackRock, Inc.	381	333,947
SEI Investments Co.	301	20,420
		<u>473,066</u>
<b>Biotechnology - 3.2%</b>		
AbbVie, Inc.	4,889	906,029
Amgen, Inc.	1,480	492,056
		<u>1,398,085</u>
<b>Broadline Retail - 0.0%<sup>(a)</sup></b>		
Dillard's, Inc. - Class A	7	2,790
<b>Building Products - 1.3%</b>		
A O Smith Corp.	328	27,893
Advanced Drainage Systems, Inc.	201	35,585
Allegion PLC	229	31,329
Armstrong World Industries, Inc.	108	14,191
Carlisle Cos., Inc.	134	56,090

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

**STRIVE 1000 DIVIDEND GROWTH ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024

<b>COMMON STOCKS - 96.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Building Products - 1.3% (Continued)</b>		
Lennox International, Inc.	89	\$ 51,932
Masco Corp.	606	47,177
Owens Corning	231	43,054
Trane Technologies PLC	629	210,262
UFP Industries, Inc.	160	21,109
		538,622
<b>Cable &amp; Satellite - 0.0%<sup>(a)</sup></b>		
Sirius XM Holdings, Inc.	1,622	5,596
<b>Cargo Ground Transportation - 0.4%</b>		
JB Hunt Transport Services, Inc.	215	37,227
Landstar System, Inc.	88	16,742
Old Dominion Freight Line, Inc.	540	113,497
		167,466
<b>Casinos &amp; Gaming - 0.1%</b>		
Churchill Downs, Inc.	180	25,841
<b>Commodity Chemicals - 0.0%<sup>(a)</sup></b>		
Westlake Corp.	84	12,420
<b>Communications Equipment - 0.4%</b>		
Motorola Solutions, Inc.	462	184,301
<b>Construction &amp; Engineering - 0.3%</b>		
Comfort Systems USA, Inc.	97	32,245
Quanta Services, Inc.	398	105,621
		137,866
<b>Construction Machinery &amp; Heavy Transportation Equipment - 1.4%</b>		
Caterpillar, Inc.	1,383	478,795
Cummins, Inc.	390	113,802
Oshkosh Corp.	180	19,557
		612,154
<b>Construction Materials - 0.5%</b>		
Martin Marietta Materials, Inc.	169	100,276
Vulcan Materials Co.	358	98,275
		198,551
<b>Consumer Electronics - 0.2%</b>		
Garmin Ltd.	419	71,754

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**STRIVE 1000 DIVIDEND GROWTH ETF**
**SCHEDULE OF INVESTMENTS (CONTINUED)**
**July 31, 2024**

<b>COMMON STOCKS - 96.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Finance - 0.2%</b>		
Discover Financial Services	679	\$ 97,769
<b>Consumer Staples Merchandise Retail - 2.9%</b>		
Costco Wholesale Corp.	1,223	1,005,306
Dollar General Corp.	594	71,512
Target Corp.	1,272	191,321
		1,268,139
<b>Data Processing &amp; Outsourced Services - 0.3%</b>		
Broadridge Financial Solutions, Inc.	315	67,410
Genpact Ltd.	449	15,567
SS&C Technologies Holdings, Inc.	584	42,603
		125,580
<b>Distributors - 0.2%</b>		
Genuine Parts Co.	383	56,343
Pool Corp.	103	38,526
		94,869
<b>Diversified Banks - 0.1%</b>		
First Citizens BancShares, Inc. - Class A	28	58,455
<b>Electric Utilities - 1.1%</b>		
Alliant Energy Corp.	689	38,350
IDACORP, Inc.	131	12,805
NextEra Energy, Inc.	5,605	428,166
		479,321
<b>Electrical Components &amp; Equipment - 0.3%</b>		
Hubbell, Inc.	145	57,369
Rockwell Automation, Inc.	309	86,103
		143,472
<b>Electronic Components - 0.5%</b>		
Amphenol Corp. - Class A	3,307	212,508
Littelfuse, Inc.	61	16,294
		228,802
<b>Electronic Equipment &amp; Instruments - 0.1%</b>		
Cognex Corp.	432	21,436
<b>Electronic Manufacturing Services - 0.3%</b>		
TE Connectivity Ltd.	841	129,792

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**STRIVE 1000 DIVIDEND GROWTH ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024

<b>COMMON STOCKS - 96.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Environmental &amp; Facilities Services - 0.8%</b>		
Republic Services, Inc.	558	\$ 108,430
Tetra Tech, Inc.	144	30,707
Waste Management, Inc.	1,099	222,723
		361,860
<b>Financial Exchanges &amp; Data - 3.2%</b>		
Cboe Global Markets, Inc.	286	52,484
CME Group, Inc.	991	191,967
FactSet Research Systems, Inc.	109	45,027
Intercontinental Exchange, Inc.	1,570	237,949
MarketAxess Holdings, Inc.	102	22,800
Moody's Corp.	433	197,656
Morningstar, Inc.	74	23,506
MSCI, Inc.	212	114,641
Nasdaq, Inc.	1,181	79,930
S&P Global, Inc.	884	428,501
		1,394,461
<b>Food Distributors - 0.2%</b>		
Sysco Corp.	1,335	102,328
<b>Food Products - 0.1%</b>		
Lamb Weston Holdings, Inc.	381	22,868
<b>Food Retail - 0.1%</b>		
Casey's General Stores, Inc.	102	39,560
<b>Footwear - 0.6%</b>		
NIKE, Inc. - Class B	3,283	245,765
<b>Gold - 0.1%</b>		
Royal Gold, Inc.	181	25,000
<b>Health Care Equipment - 2.7%</b>		
Abbott Laboratories	4,749	503,109
Medtronic PLC	3,668	294,614
STERIS PLC	270	64,465
Stryker Corp.	948	310,423
		1,172,611
<b>Health Care Services - 0.2%</b>		
Chemed Corp.	41	23,376
Quest Diagnostics, Inc.	302	42,975
		66,351

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**STRIVE 1000 DIVIDEND GROWTH ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024

<b>COMMON STOCKS - 96.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care Supplies - 0.0%<sup>(a)</sup></b>		
Dentsply Sirona, Inc.	572	\$ 15,524
<b>Home Improvement Retail - 3.2%</b>		
Home Depot, Inc.	2,739	1,008,390
Lowe's Cos., Inc.	1,573	386,187
		<u>1,394,577</u>
<b>Homebuilding - 0.5%</b>		
DR Horton, Inc.	799	143,764
PulteGroup, Inc.	582	76,824
		<u>220,588</u>
<b>Homefurnishing Retail - 0.1%</b>		
Williams-Sonoma, Inc.	340	52,591
<b>Household Products - 2.4%</b>		
Procter & Gamble Co.	6,558	1,054,264
<b>Human Resource &amp; Employment Services - 1.0%</b>		
Automatic Data Processing, Inc.	1,131	297,023
Paychex, Inc.	873	111,761
Robert Half, Inc.	282	18,102
		<u>426,886</u>
<b>Industrial Conglomerates - 0.9%</b>		
Honeywell International, Inc.	1,795	367,526
<b>Industrial Gases - 1.8%</b>		
Air Products and Chemicals, Inc.	612	161,476
Linde PLC	1,325	600,888
		<u>762,364</u>
<b>Industrial Machinery &amp; Supplies &amp; Components - 1.7%</b>		
Donaldson Co., Inc.	329	24,616
Graco, Inc.	452	38,443
IDEX Corp.	200	41,696
Illinois Tool Works, Inc.	789	195,104
ITT, Inc.	215	30,414
Lincoln Electric Holdings, Inc.	154	31,633
Nordson Corp.	139	34,796
Parker-Hannifin Corp.	353	198,089
Snap-on, Inc.	141	40,471
Watts Water Technologies, Inc. - Class A	67	13,904
Xylem, Inc.	666	88,911
		<u>738,077</u>

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**STRIVE 1000 DIVIDEND GROWTH ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024

<b>COMMON STOCKS - 96.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Insurance Brokers - 1.8%</b>		
Aon PLC - Class A	524	\$ 172,139
Arthur J Gallagher & Co.	592	167,826
Brown & Brown, Inc.	630	62,641
Marsh & McLennan Cos., Inc.	1,362	303,140
Willis Towers Watson PLC	281	79,321
		<u>785,067</u>
<b>Investment Banking &amp; Brokerage - 1.3%</b>		
Evercore, Inc. - Class A	96	24,038
Goldman Sachs Group, Inc.	894	455,073
Houlihan Lokey, Inc.	141	21,185
Raymond James Financial, Inc.	504	58,464
		<u>558,760</u>
<b>IT Consulting &amp; Other Services - 0.1%</b>		
Amdocs Ltd.	298	26,066
<b>Leisure Products - 0.0%<sup>(a)</sup></b>		
Brunswick Corp.	181	14,742
<b>Life &amp; Health Insurance - 0.1%</b>		
Globe Life, Inc.	254	23,556
Primerica, Inc.	95	23,918
		<u>47,474</u>
<b>Life Sciences Tools &amp; Services - 3.1%</b>		
Agilent Technologies, Inc.	807	114,110
Danaher Corp.	1,869	517,863
Thermo Fisher Scientific, Inc.	1,048	642,780
West Pharmaceutical Services, Inc.	195	59,703
		<u>1,334,456</u>
<b>Managed Health Care - 4.5%</b>		
Elevance Health, Inc.	641	341,031
Humana, Inc.	325	117,523
UnitedHealth Group, Inc.	2,535	1,460,566
		<u>1,919,120</u>
<b>Multi-Utilities - 0.2%</b>		
WEC Energy Group, Inc.	857	73,753
<b>Oil &amp; Gas Exploration &amp; Production - 0.1%</b>		
Texas Pacific Land Corp.	52	43,935

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**STRIVE 1000 DIVIDEND GROWTH ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**July 31, 2024**

<b>COMMON STOCKS - 96.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Oil &amp; Gas Storage &amp; Transportation - 0.3%</b>		
Williams Cos., Inc.	3,313	\$ 142,260
<b>Other Specialty Retail - 0.3%</b>		
Dick's Sporting Goods, Inc.	148	32,020
Tractor Supply Co.	293	77,153
		<u>109,173</u>
<b>Packaged Foods &amp; Meats - 0.9%</b>		
Hershey Co.	406	80,177
Lancaster Colony Corp.	54	10,425
McCormick & Co., Inc.	677	52,136
Mondelez International, Inc. - Class A	3,707	253,373
		<u>396,111</u>
<b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.2%</b>		
Avery Dennison Corp.	221	47,920
Packaging Corp. of America	244	48,768
		<u>96,688</u>
<b>Pharmaceuticals - 9.1%</b>		
Eli Lilly & Co.	2,351	1,890,839
Johnson & Johnson	6,657	1,050,808
Merck & Co., Inc.	6,972	788,742
Zoetis, Inc.	1,161	209,026
		<u>3,939,415</u>
<b>Property &amp; Casualty Insurance - 0.7%</b>		
Allstate Corp.	715	122,351
Cincinnati Financial Corp.	419	54,730
Erie Indemnity Co. - Class A	70	30,880
Kinsale Capital Group, Inc.	61	27,881
Selective Insurance Group, Inc.	149	13,458
W R Berkley Corp.	769	42,395
		<u>291,695</u>
<b>Publishing - 0.1%</b>		
New York Times Co. - Class A	423	22,669
<b>Rail Transportation - 1.8%</b>		
CSX Corp.	5,384	188,979
Norfolk Southern Corp.	622	155,226
Union Pacific Corp.	1,660	409,572
		<u>753,777</u>

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**STRIVE 1000 DIVIDEND GROWTH ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024

<b>COMMON STOCKS - 96.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Regional Banks - 0.1%</b>		
Commerce Bancshares, Inc.	298	\$ 19,284
Cullen/Frost Bankers, Inc.	148	17,325
First Financial Bankshares, Inc.	336	12,922
		<u>49,531</u>
<b>Research &amp; Consulting Services - 0.2%</b>		
Booz Allen Hamilton Holding Corp.	342	49,012
Jacobs Solutions, Inc.	335	49,027
		<u>98,039</u>
<b>Restaurants - 2.2%</b>		
Domino's Pizza, Inc.	96	41,155
McDonald's Corp.	1,992	528,677
Starbucks Corp.	3,064	238,839
Wingstop, Inc.	81	30,284
Yum! Brands, Inc.	777	103,209
		<u>942,164</u>
<b>Semiconductor Materials &amp; Equipment - 2.6%</b>		
Applied Materials, Inc.	2,287	485,301
KLA Corp.	373	307,005
Lam Research Corp.	361	332,568
		<u>1,124,874</u>
<b>Semiconductors - 7.8%</b>		
Analog Devices, Inc.	1,365	315,834
Broadcom, Inc.	12,552	2,016,855
Microchip Technology, Inc.	1,442	128,021
Monolithic Power Systems, Inc.	129	111,339
NXP Semiconductors NV	702	184,738
Skyworks Solutions, Inc.	434	49,311
Texas Instruments, Inc.	2,509	511,359
Universal Display Corp.	121	26,937
		<u>3,344,394</u>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 1.5%</b>		
PepsiCo, Inc.	3,795	655,283
<b>Specialized Consumer Services - 0.1%</b>		
Service Corp. International	398	31,804
<b>Specialty Chemicals - 0.9%</b>		
Ashland, Inc.	127	12,275
Celanese Corp.	294	41,498

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**STRIVE 1000 DIVIDEND GROWTH ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**July 31, 2024**

<b>COMMON STOCKS - 96.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Specialty Chemicals - 0.9% (Continued)</b>		
PPG Industries, Inc.	635	\$ 80,632
RPM International, Inc.	341	41,418
Sherwin-Williams Co.	648	227,318
		<u>403,141</u>
<b>Steel - 0.1%</b>		
Reliance, Inc.	154	46,902
<b>Systems Software - 6.0%</b>		
Dolby Laboratories, Inc. - Class A	146	11,499
Microsoft Corp.	4,736	1,981,305
Oracle Corp.	4,415	615,672
		<u>2,608,476</u>
<b>Technology Distributors - 0.2%</b>		
CDW Corp.	370	80,701
<b>Technology Hardware, Storage &amp; Peripherals - 5.2%</b>		
Apple, Inc.	10,186	2,262,107
<b>Trading Companies &amp; Distributors - 0.6%</b>		
Fastenal Co.	1,557	110,158
Watsco, Inc.	93	45,522
WW Grainger, Inc.	123	120,148
		<u>275,828</u>
<b>Transaction &amp; Payment Processing Services - 5.2%</b>		
Jack Henry & Associates, Inc.	192	32,924
Mastercard, Inc. - Class A	2,277	1,055,868
Visa, Inc. - Class A	4,329	1,150,085
		<u>2,238,877</u>
<b>Water Utilities - 0.3%</b>		
American Water Works Co., Inc.	538	76,590
Essential Utilities, Inc.	686	27,886
		<u>104,476</u>
<b>TOTAL COMMON STOCKS (Cost \$35,196,480)</b>		<u>41,752,499</u>
<b>REAL ESTATE INVESTMENT TRUSTS - 3.1%</b>		
Agree Realty Corp.	249	17,174
American Tower Corp.	1,287	283,655
Crown Castle, Inc.	1,201	132,206
CubeSmart	617	29,357
EastGroup Properties, Inc.	121	22,626

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**STRIVE 1000 DIVIDEND GROWTH ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024

<b>REAL ESTATE INVESTMENT TRUSTS - 3.1% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
Equinix, Inc.	262	\$ 207,043
Equity LifeStyle Properties, Inc.	449	30,837
Extra Space Storage, Inc.	570	90,983
First Industrial Realty Trust, Inc.	325	17,784
Invitation Homes, Inc.	1,558	54,951
Mid-America Apartment Communities, Inc.	313	43,748
National Storage Affiliates Trust	198	8,429
Prologis, Inc.	2,550	321,427
Rexford Industrial Realty, Inc.	572	28,663
Sun Communities, Inc.	330	41,821
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,246,513)</b>		<b>1,330,704</b>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
<b>Money Market Funds - 0.2%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup>	96,543	96,543
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$96,543)</b>		<b>96,543</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$36,539,536)</b>	<b>\$</b>	<b>43,179,746</b>
Other Assets in Excess of Liabilities - 0.0% <sup>(a)</sup>		20,011
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>43,199,757</b>

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

(a) Represents less than 0.05% of net assets.

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

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