

STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7%	Shares	Value
Aerospace & Defense - 2.1%		
BWX Technologies, Inc.	322	\$ 36,363
Curtiss-Wright Corp.	125	43,368
General Dynamics Corp.	774	198,903
HEICO Corp.	117	27,956
HEICO Corp. - Class A	219	41,682
Huntington Ingalls Industries, Inc.	107	21,107
L3Harris Technologies, Inc.	584	123,814
Lockheed Martin Corp.	753	348,601
Northrop Grumman Corp.	461	224,631
		<u>1,066,425</u>
Agricultural & Farm Machinery - 0.1%		
Toro Co.	321	26,730
Air Freight & Logistics - 0.6%		
Expeditors International of Washington, Inc.	428	48,612
United Parcel Service, Inc. - Class B	2,326	265,699
		<u>314,311</u>
Application Software - 1.4%		
Intuit, Inc.	867	521,509
Roper Technologies, Inc.	332	191,116
		<u>712,625</u>
Asset Management & Custody Banks - 1.3%		
Ameriprise Financial, Inc.	311	168,985
Blackrock, Inc.	436	468,918
SEI Investments Co.	369	31,948
		<u>669,851</u>
Biotechnology - 3.0%		
AbbVie, Inc.	5,605	1,030,759
Amgen, Inc.	1,702	485,785
		<u>1,516,544</u>
Broadline Retail - 0.0%^(a)		
Dillard's, Inc. - Class A	7	3,277
Building Products - 1.2%		
A O Smith Corp.	368	24,766
Advanced Drainage Systems, Inc.	234	28,293
Allegion PLC	249	33,050
Armstrong World Industries, Inc.	118	17,819

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

STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Building Products - 1.2% (Continued)		
Carlisle Cos., Inc.	132	\$ 51,409
Lennox International, Inc.	99	58,649
Masco Corp.	686	54,386
Owens Corning	251	46,322
Trane Technologies PLC	717	260,092
UFP Industries, Inc.	180	20,817
		<u>595,603</u>
Cable & Satellite - 0.0%^(a)		
Sirius XM Holdings, Inc.	711	17,071
Cargo Ground Transportation - 0.3%		
JB Hunt Transport Services, Inc.	235	40,237
Landstar System, Inc.	100	16,466
Old Dominion Freight Line, Inc.	620	115,078
		<u>171,781</u>
Casinos & Gaming - 0.1%		
Churchill Downs, Inc.	200	24,716
Commodity Chemicals - 0.0%^(a)		
Westlake Corp.	102	11,655
Communications Equipment - 0.5%		
Motorola Solutions, Inc.	532	249,641
Construction & Engineering - 0.4%		
Comfort Systems USA, Inc.	111	48,479
Quanta Services, Inc.	467	143,654
		<u>192,133</u>
Construction Machinery & Heavy Transportation Equipment - 1.5%		
Caterpillar, Inc.	1,534	569,789
Cummins, Inc.	440	156,750
Oshkosh Corp.	200	23,280
		<u>749,819</u>
Construction Materials - 0.4%		
Martin Marietta Materials, Inc.	189	102,838
Vulcan Materials Co.	398	109,112
		<u>211,950</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Consumer Electronics - 0.2%		
Garmin Ltd.	479	\$ 103,392
Consumer Finance - 0.3%		
Discover Financial Services	779	156,649
Consumer Staples Merchandise Retail - 3.2%		
Costco Wholesale Corp.	1,404	1,375,752
Dollar General Corp.	674	47,894
Target Corp.	1,443	199,004
		<u>1,622,650</u>
Data Processing & Outsourced Services - 0.3%		
Broadridge Financial Solutions, Inc.	385	91,715
Genpact Ltd.	509	24,783
SS&C Technologies Holdings, Inc.	664	53,751
		<u>170,249</u>
Distributors - 0.2%		
Genuine Parts Co.	423	49,174
Pool Corp.	126	43,375
		<u>92,549</u>
Diversified Banks - 0.2%		
First Citizens BancShares, Inc. - Class A	36	79,369
Electric Utilities - 1.0%		
Alliant Energy Corp.	789	46,456
IDACORP, Inc.	131	14,402
NextEra Energy, Inc.	6,526	467,001
		<u>527,859</u>
Electrical Components & Equipment - 0.3%		
Hubbell, Inc.	165	69,797
Rockwell Automation, Inc.	349	97,172
		<u>166,969</u>
Electronic Components - 0.6%		
Amphenol Corp. - Class A	3,754	265,708
Littelfuse, Inc.	61	14,540
		<u>280,248</u>
Electronic Equipment & Instruments - 0.0%^(a)		
Cognex Corp.	492	19,631

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STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Electronic Manufacturing Services - 0.3%		
TE Connectivity PLC	950	\$ 140,571
Environmental & Facilities Services - 0.9%		
Republic Services, Inc.	638	138,363
Tetra Tech, Inc.	820	30,176
Waste Management, Inc.	1,259	277,307
		<u>445,846</u>
Financial Exchanges & Data - 3.5%		
Cboe Global Markets, Inc.	326	66,612
CME Group, Inc.	1,131	267,504
FactSet Research Systems, Inc.	125	59,301
Intercontinental Exchange, Inc.	1,790	286,096
MarketAxess Holdings, Inc.	102	22,504
Moody's Corp.	488	243,727
Morningstar, Inc.	74	24,319
MSCI, Inc.	244	145,612
Nasdaq, Inc.	1,471	121,122
S&P Global, Inc.	1,012	527,667
		<u>1,764,464</u>
Food Distributors - 0.2%		
Sysco Corp.	1,515	110,474
Food Retail - 0.1%		
Casey's General Stores, Inc.	106	44,708
Footwear - 0.6%		
NIKE, Inc. - Class B	3,718	285,914
Gold - 0.1%		
Royal Gold, Inc.	201	28,104
Health Care Equipment - 3.1%		
Abbott Laboratories	5,430	694,660
Medtronic PLC	4,071	369,728
STERIS PLC	310	68,401
Stryker Corp.	1,092	427,289
		<u>1,560,078</u>
Health Care Services - 0.2%		
Chemed Corp.	41	23,042

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STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Health Care Services - 0.2% (Continued)		
Quest Diagnostics, Inc.	342	\$ 55,780
		<u>78,822</u>
Health Care Supplies - 0.0%^(a)		
Dentsply Sirona, Inc.	652	12,883
Home Improvement Retail - 3.5%		
Home Depot, Inc.	3,151	1,298,149
Lowe's Cos., Inc.	1,800	468,072
		<u>1,766,221</u>
Homebuilding - 0.4%		
DR Horton, Inc.	886	125,724
PulteGroup, Inc.	644	73,274
		<u>198,998</u>
Homefurnishing Retail - 0.2%		
Williams-Sonoma, Inc.	415	87,719
Household Products - 2.4%		
Procter & Gamble Co.	7,356	1,221,022
Human Resource & Employment Services - 1.1%		
Automatic Data Processing, Inc.	1,289	390,580
Paychex, Inc.	1,008	148,851
Robert Half, Inc.	322	20,863
		<u>560,294</u>
Industrial Conglomerates - 0.9%		
Honeywell International, Inc.	2,064	461,758
Industrial Gases - 1.8%		
Air Products and Chemicals, Inc.	692	232,000
Linde PLC	1,514	675,426
		<u>907,426</u>
Industrial Machinery & Supplies & Components - 1.8%		
Donaldson Co., Inc.	369	26,269
Graco, Inc.	512	43,095
IDEX Corp.	220	49,348
Illinois Tool Works, Inc.	881	228,320
ITT, Inc.	249	37,604
Lincoln Electric Holdings, Inc.	174	34,588

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STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 1.8% (Continued)		
Nordson Corp.	159	\$ 35,015
Parker-Hannifin Corp.	403	284,941
Snap-on, Inc.	161	57,179
Watts Water Technologies, Inc. - Class A	67	13,854
Xylem, Inc.	746	92,534
		<u>902,747</u>
Insurance Brokers - 1.9%		
Aon PLC - Class A	657	243,629
Arthur J Gallagher & Co.	696	210,067
Brown & Brown, Inc.	733	76,716
Marsh & McLennan Cos., Inc.	1,557	337,682
Willis Towers Watson PLC	321	105,790
		<u>973,884</u>
Investment Banking & Brokerage - 1.6%		
Evercore, Inc. - Class A	122	35,535
Goldman Sachs Group, Inc.	1,013	648,725
Houlihan Lokey, Inc.	161	29,257
Raymond James Financial, Inc.	617	103,952
		<u>817,469</u>
IT Consulting & Other Services - 0.1%		
Amdocs Ltd.	338	29,808
Leisure Products - 0.0%^(a)		
Brunswick Corp.	201	13,555
Life & Health Insurance - 0.1%		
Globe Life, Inc.	274	33,453
Primerica, Inc.	95	27,566
		<u>61,019</u>
Life Sciences Tools & Services - 2.8%		
Agilent Technologies, Inc.	900	136,368
Danaher Corp.	2,089	465,304
Thermo Fisher Scientific, Inc.	1,198	716,104
West Pharmaceutical Services, Inc.	236	80,606
		<u>1,398,382</u>
Managed Health Care - 3.9%		
Elevance Health, Inc.	735	290,840
Humana, Inc.	367	107,615

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STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Managed Health Care - 3.9% (Continued)		
UnitedHealth Group, Inc.	2,923	\$ 1,585,698
		<u>1,984,153</u>
Multi-Utilities - 0.2%		
WEC Energy Group, Inc.	977	<u>96,977</u>
Oil & Gas Exploration & Production - 0.1%		
Texas Pacific Land Corp.	58	<u>75,236</u>
Oil & Gas Storage & Transportation - 0.4%		
Williams Cos., Inc.	3,839	<u>212,796</u>
Other Specialty Retail - 0.3%		
Dick's Sporting Goods, Inc.	168	40,328
Tractor Supply Co.	1,665	90,510
		<u>130,838</u>
Packaged Foods & Meats - 0.8%		
Hershey Co.	442	65,968
Lamb Weston Holdings, Inc.	421	25,235
Lancaster Colony Corp.	54	9,112
McCormick & Co., Inc.	777	60,008
Mondelez International, Inc. - Class A	4,180	242,398
		<u>402,721</u>
Paper & Plastic Packaging Products & Materials - 0.2%		
Avery Dennison Corp.	241	44,761
Packaging Corp. of America	264	56,142
		<u>100,903</u>
Pharmaceuticals - 8.6%		
Eli Lilly & Co.	2,703	2,192,349
Johnson & Johnson	7,630	1,160,905
Merck & Co., Inc.	7,884	779,097
Zoetis, Inc.	1,308	223,537
		<u>4,355,888</u>
Property & Casualty Insurance - 0.7%		
Allstate Corp.	815	156,749
Cincinnati Financial Corp.	479	65,647
Erie Indemnity Co. - Class A	70	28,207
Kinsale Capital Group, Inc.	61	26,958

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 0.7% (Continued)		
Selective Insurance Group, Inc.	169	\$ 14,218
W R Berkley Corp.	869	51,123
		<u>342,902</u>
Publishing - 0.1%		
New York Times Co. - Class A	483	26,227
Rail Transportation - 1.7%		
CSX Corp.	6,128	201,427
Norfolk Southern Corp.	702	179,221
Union Pacific Corp.	1,891	468,571
		<u>849,219</u>
Regional Banks - 0.1%		
Commerce Bancshares, Inc.	353	23,580
Cullen/Frost Bankers, Inc.	184	25,650
First Financial Bankshares, Inc.	376	14,010
		<u>63,240</u>
Research & Consulting Services - 0.2%		
Booz Allen Hamilton Holding Corp.	382	49,278
Jacobs Solutions, Inc.	375	52,549
		<u>101,827</u>
Restaurants - 2.4%		
Domino's Pizza, Inc.	113	50,750
McDonald's Corp.	2,278	657,659
Starbucks Corp.	3,522	379,249
Wingstop, Inc.	81	24,130
Yum! Brands, Inc.	877	114,448
		<u>1,226,236</u>
Semiconductor Materials & Equipment - 2.2%		
Applied Materials, Inc.	2,609	470,533
KLA Corp.	424	313,014
Lam Research Corp.	4,094	331,819
		<u>1,115,366</u>
Semiconductors - 7.2%		
Analog Devices, Inc.	1,571	332,879
Broadcom, Inc.	10,645	2,355,419
Microchip Technology, Inc.	1,642	89,161
Monolithic Power Systems, Inc.	156	99,430

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SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Semiconductors - 7.2% (Continued)		
NXP Semiconductors NV	796	\$ 166,006
Skyworks Solutions, Inc.	494	43,847
Texas Instruments, Inc.	2,893	534,077
Universal Display Corp.	121	18,140
		<u>3,638,959</u>
Soft Drinks & Non-alcoholic Beverages - 1.3%		
PepsiCo, Inc.	4,349	655,351
Specialized Consumer Services - 0.1%		
Service Corp. International	438	34,217
Specialty Chemicals - 0.8%		
Ashland, Inc.	127	8,063
Celanese Corp.	334	23,727
PPG Industries, Inc.	715	82,497
RPM International, Inc.	381	48,235
Sherwin-Williams Co.	737	263,964
		<u>426,486</u>
Steel - 0.1%		
Reliance, Inc.	174	50,373
Systems Software - 6.4%		
Dolby Laboratories, Inc. - Class A	166	13,899
Microsoft Corp.	5,683	2,358,786
Oracle Corp.	5,140	874,109
		<u>3,246,794</u>
Technology Distributors - 0.2%		
CDW Corp.	410	81,647
Technology Hardware, Storage & Peripherals - 4.5%		
Apple, Inc.	9,689	2,286,604
Trading Companies & Distributors - 0.7%		
Fastenal Co.	1,798	131,686
Watsco, Inc.	114	54,559
WW Grainger, Inc.	137	145,586
		<u>331,831</u>

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STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 96.7% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 6.5%		
Jack Henry & Associates, Inc.	222	\$ 38,648
Mastercard, Inc. - Class A	2,605	1,446,895
Visa, Inc. - Class A	5,276	1,803,337
		<u>3,288,880</u>
Water Utilities - 0.2%		
American Water Works Co., Inc.	618	77,028
Essential Utilities, Inc.	786	27,887
		<u>104,915</u>
TOTAL COMMON STOCKS (Cost \$40,886,833)		<u>48,856,449</u>
REAL ESTATE INVESTMENT TRUSTS - 2.8%		
Data Center REITs - 0.5%		
Equinix, Inc.	306	279,580
Industrial REITs - 0.8%		
EastGroup Properties, Inc.	138	23,408
First Industrial Realty Trust, Inc.	365	19,487
Prologis, Inc.	2,934	349,880
Rexford Industrial Realty, Inc.	652	26,510
		<u>419,285</u>
Multi-Family Residential REITs - 0.1%		
Mid-America Apartment Communities, Inc.	359	54,776
Retail REITs - 0.0%^(a)		
Agree Realty Corp.	269	19,521
Self-Storage REITs - 0.3%		
CubeSmart	697	29,065
Extra Space Storage, Inc.	650	100,100
National Storage Affiliates Trust	218	8,099
		<u>137,264</u>
Single-Family Residential REITs - 0.3%		
Equity LifeStyle Properties, Inc.	509	33,314
Invitation Homes, Inc.	1,778	55,385
Sun Communities, Inc.	370	46,805
		<u>135,504</u>

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STRIVE 1000 DIVIDEND GROWTH ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 2.8%	Shares	Value
Telecom Tower REITs - 0.8%		
American Tower Corp.	1,455	\$ 269,102
Crown Castle, Inc.	1,351	120,617
		<u>389,719</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,435,092)		<u>1,435,649</u>
SHORT-TERM INVESTMENTS - 0.5%		
Money Market Funds - 0.5%		
First American Government Obligations Fund - Class X, 4.32% ^(b)	228,054	228,054
TOTAL SHORT-TERM INVESTMENTS (Cost \$228,054)		<u>228,054</u>
TOTAL INVESTMENTS - 100.0% (Cost \$42,549,979)		<u>\$ 50,520,152</u>
Other Assets in Excess of Liabilities - 0.0% ^(a)		23,622
TOTAL NET ASSETS - 100.0%		<u><u>\$ 50,543,774</u></u>

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

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

(b) The rate shown represents the 7-day effective yield as of January 31, 2025.

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