

Strive 1000 Dividend Growth ETF

Schedule of Investments

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 96.6%	
Advertising - 0.1%	
282 Interpublic Group of Cos., Inc.	\$ 10,076
Aerospace & Defense - 2.2%	
66 BWX Technologies, Inc.	4,262
28 Curtiss-Wright Corp.	4,755
176 General Dynamics Corp.	38,428
54 HEICO Corp. - Class A	7,248
31 HEICO Corp.	5,228
29 Huntington Ingalls Industries, Inc.	5,848
139 L3Harris Technologies, Inc.	27,126
192 Lockheed Martin Corp.	89,174
101 Northrop Grumman Corp.	46,588
	228,657
Agricultural & Farm Machinery - 0.1%	
45 AGCO Corp.	5,577
75 Toro Co.	7,820
	13,397
Air Freight & Logistics - 1.0%	
116 Expeditors International of Washington, Inc.	13,205
534 United Parcel Service, Inc. - Class B	96,019
	109,224
Application Software - 1.2%	
200 Intuit, Inc.	88,790
77 Roper Technologies, Inc.	35,018
	123,808
Asset Management & Custody Banks - 0.9%	
78 Ameriprise Financial, Inc.	23,799
102 BlackRock, Inc.	68,462
89 SEI Investments Co.	5,243
	97,504
Biotechnology - 3.4%	
1,292 AbbVie, Inc.	195,247
390 Amgen, Inc.	93,499
917 Gilead Sciences, Inc.	75,387
	364,133
Broadcasting - 0.0% (a)	
26 Nexstar Media Group, Inc.	4,510
Broadline Retail - 0.0% (a)	
3 Dillard's, Inc. - Class A	895
Building Products - 0.7%	
92 A.O. Smith Corp.	6,283
55 Advanced Drainage Systems, Inc.	4,715
64 Allegion PLC ADR (b)	7,071
37 Carlisle Cos., Inc.	7,986
93 Fortune Brands Innovations, Inc.	6,016
23 Lennox International, Inc.	6,484

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Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
164	Masco Corp.	\$ 8,776
168	Trane Technologies PLC ADR (b)	31,216
		<u>78,547</u>
Cable & Satellite - 0.0% (a)		
4	Cable One, Inc.	3,034
492	Sirius XM Holdings, Inc.	1,870
		<u>4,904</u>
Cargo Ground Transportation - 0.4%		
60	J.B. Hunt Transport Services, Inc.	10,517
26	Landstar System, Inc.	4,577
73	Old Dominion Freight Line, Inc.	23,388
		<u>38,482</u>
Casinos & Gaming - 0.1%		
24	Churchill Downs, Inc.	7,021
Communications Equipment - 1.6%		
2,746	Cisco Systems, Inc.	129,749
122	Motorola Solutions, Inc.	35,551
		<u>165,300</u>
Construction Machinery & Heavy Transportation Equipment - 1.0%		
380	Caterpillar, Inc.	83,144
103	Cummins, Inc.	24,209
47	Oshkosh Corp.	3,596
		<u>110,949</u>
Construction Materials - 0.3%		
45	Martin Marietta Materials, Inc.	16,344
95	Vulcan Materials Co.	16,636
		<u>32,980</u>
Consumer Electronics - 0.1%		
112	Garmin Ltd. ADR (b)	10,995
Consumer Staples Merchandise Retail - 2.4%		
324	Costco Wholesale Corp.	163,043
163	Dollar General Corp.	36,098
336	Target Corp.	53,004
		<u>252,145</u>
Data Processing & Outsourced Services - 0.3%		
85	Broadridge Financial Solutions, Inc.	12,360
133	Genpact Ltd. ADR (b)	5,925
161	SS&C Technologies Holdings, Inc.	9,425
		<u>27,710</u>
Distillers & Vintners - 0.4%		
223	Brown-Forman Corp. - Class B	14,515
115	Constellation Brands, Inc. - Class A	26,389
		<u>40,904</u>
Distributors - 0.3%		
101	Genuine Parts Co.	16,999
28	Pool Corp.	9,837
		<u>26,836</u>

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Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Diversified Banks - 0.1%	
8 First Citizens BancShares, Inc. - Class A	\$ 8,057
Electric Utilities - 2.0%	
183 Alliant Energy Corp.	10,091
375 American Electric Power Co., Inc.	34,658
252 Eversource Energy	19,558
37 IDACORP, Inc.	4,111
1,450 NextEra Energy, Inc.	111,114
62 PNM Resources, Inc.	2,984
399 Xcel Energy, Inc.	27,894
	<hr/> 210,410
Electrical Components & Equipment - 0.8%	
290 Eaton Corp. PLC ADR (b)	48,465
39 Hubbell, Inc.	10,503
47 Regal Rexnord Corp.	6,118
84 Rockwell Automation, Inc.	23,806
	<hr/> 88,892
Electronic Components - 0.5%	
433 Amphenol Corp. - Class A	32,679
558 Corning, Inc.	18,537
18 Littelfuse, Inc.	4,360
	<hr/> 55,576
Electronic Equipment & Instruments - 0.1%	
122 Cognex Corp.	5,818
95 National Instruments Corp.	5,532
	<hr/> 11,350
Electronic Manufacturing Services - 0.3%	
231 TE Connectivity Ltd. ADR (b)	28,267
Environmental & Facilities Services - 0.7%	
151 Republic Services, Inc.	21,838
39 Tetra Tech, Inc.	5,396
300 Waste Management, Inc.	49,815
	<hr/> 77,049
Fertilizers & Agricultural Chemicals - 0.1%	
92 FMC Corp.	11,369
Financial Exchanges & Data - 2.8%	
77 Cboe Global Markets, Inc.	10,757
262 CME Group, Inc.	48,672
28 FactSet Research Systems, Inc.	11,527
405 Intercontinental Exchange, Inc.	44,117
27 MarketAxess Holdings, Inc.	8,596
115 Moody's Corp.	36,009
19 Morningstar, Inc.	3,388
57 MSCI, Inc.	27,500
291 Nasdaq, Inc.	16,113
238 S&P Global, Inc.	86,294
	<hr/> 292,973

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Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>	<u>Value</u>
Food Distributors - 0.3%	
367 Sysco Corp.	\$ 28,164
Food Retail - 0.1%	
27 Casey's General Stores, Inc.	6,178
Footwear - 1.1%	
903 Nike, Inc. - Class B	114,428
Gas Utilities - 0.1%	
103 Atmos Energy Corp.	11,756
Gold - 0.1%	
48 Royal Gold, Inc.	6,357
Health Care Equipment - 3.1%	
1,266 Abbott Laboratories	139,855
368 Baxter International, Inc.	17,546
972 Medtronic PLC ADR (b)	88,403
73 Steris PLC ADR (b)	13,764
243 Stryker Corp.	72,815
	<u>332,383</u>
Health Care Services - 0.2%	
11 Chemed Corp.	6,064
83 Quest Diagnostics, Inc.	11,521
	<u>17,585</u>
Home Improvement Retail - 3.0%	
745 Home Depot, Inc.	223,902
440 Lowe's Cos., Inc.	91,445
	<u>315,347</u>
Household Products - 2.8%	
178 Church & Dwight Co., Inc.	17,287
90 Clorox Co.	14,906
1,724 Procter & Gamble Co.	269,599
	<u>301,792</u>
Human Resource & Employment Services - 0.9%	
303 Automatic Data Processing, Inc.	66,660
236 Paychex, Inc.	25,927
77 Robert Half International, Inc.	5,621
	<u>98,208</u>
Independent Power Producers & Energy Traders - 0.1%	
478 AES Corp.	11,310
Industrial Conglomerates - 0.9%	
490 Honeywell International, Inc.	97,922
Industrial Gases - 0.5%	
162 Air Products and Chemicals, Inc.	47,686

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Industrial Machinery & Supplies & Components - 1.5%	
88 Donaldson Co., Inc.	\$ 5,592
102 Dover Corp.	14,908
121 Graco, Inc.	9,594
55 IDEX Corp.	11,348
199 Illinois Tool Works, Inc.	48,146
60 ITT, Inc.	5,066
42 Lincoln Electric Holdings, Inc.	7,048
37 Nordson Corp.	8,003
93 Parker-Hannifin Corp.	30,214
38 Snap-on, Inc.	9,858
131 Xylem, Inc.	13,603
	<hr/> 163,380
Insurance Brokers - 1.6%	
144 Aon PLC - Class A ADR (b)	46,826
152 Arthur J. Gallagher & Co.	31,625
171 Brown & Brown, Inc.	11,011
362 Marsh & McLennan Cos., Inc.	65,229
79 Willis Towers Watson PLC ADR (b)	18,296
	<hr/> 172,987
Integrated Oil & Gas - 2.1%	
1,293 Chevron Corp.	<hr/> 217,974
Investment Banking & Brokerage - 0.2%	
36 Houlihan Lokey, Inc.	3,290
143 Raymond James Financial, Inc.	12,946
	<hr/> 16,236
IT Consulting & Other Services - 0.1%	
88 Amdocs Ltd. ADR (b)	<hr/> 8,030
Life & Health Insurance - 0.4%	
413 Aflac, Inc.	28,848
65 Globe Life, Inc.	7,054
27 Primerica, Inc.	4,928
	<hr/> 40,830
Life Sciences Tools & Services - 3.0%	
216 Agilent Technologies, Inc.	29,253
485 Danaher Corp.	114,901
286 Thermo Fisher Scientific, Inc.	158,701
54 West Pharmaceutical Services, Inc.	19,507
	<hr/> 322,362
Managed Health Care - 4.4%	
174 Elevance Health, Inc.	81,545
91 Humana, Inc.	48,275
681 UnitedHealth Group, Inc.	335,113
	<hr/> 464,933
Metal, Glass & Plastic Containers - 0.1%	
228 Ball Corp.	<hr/> 12,125

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Schedule of Investments (Continued)

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<u>Shares</u>	<u>Value</u>
Multi-Utilities - 0.8%	
188 Ameren Corp.	\$ 16,726
211 CMS Energy Corp.	13,137
230 Sempra Energy	35,763
230 WEC Energy Group, Inc.	22,119
	87,745
Office Services & Supplies - 0.0% (a)	
27 MSA Safety, Inc.	3,503
Oil & Gas Exploration & Production - 0.9%	
910 ConocoPhillips	93,630
4 Texas Pacific Land Corp.	5,911
	99,541
Other Specialty Retail - 0.2%	
42 Dick's Sporting Goods, Inc.	6,090
81 Tractor Supply Co.	19,310
	25,400
Packaged Foods & Meats - 1.5%	
143 Flowers Foods, Inc.	3,934
107 Hershey Co.	29,217
209 Hormel Foods Corp.	8,452
74 J.M. Smucker Co.	11,426
104 Lamb Weston Holdings, Inc.	11,628
14 Lancaster Colony Corp.	2,928
182 McCormick & Co., Inc.	15,989
996 Mondelez International, Inc. - Class A	76,413
	159,987
Paper & Plastic Packaging Products & Materials - 0.1%	
59 Avery Dennison Corp.	10,294
Pharmaceuticals - 10.3%	
1,554 Bristol-Myers Squibb Co.	103,761
619 Eli Lilly & Co.	245,037
1,911 Johnson & Johnson	312,831
1,846 Merck & Co., Inc.	213,158
4,103 Pfizer, Inc.	159,566
309 Zoetis, Inc.	54,316
	1,088,669
Property & Casualty Insurance - 0.8%	
190 Allstate Corp.	21,994
112 Cincinnati Financial Corp.	11,921
18 Erie Indemnity Co. - Class A	3,912
16 Kinsale Capital Group, Inc.	5,227
43 Selective Insurance Group, Inc.	4,142
169 Travelers Cos., Inc.	30,613
146 W.R. Berkley Corp.	8,602
	86,411
Rail Transportation - 1.6%	
1,534 CSX Corp.	47,002
167 Norfolk Southern Corp.	33,906
449 Union Pacific Corp.	87,869
	168,777

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<u>Shares</u>	<u>Value</u>
Regional Banks - 0.1%	
83 Commerce Bancshares, Inc.	\$ 4,636
43 Cullen/Frost Bankers, Inc.	4,741
100 First Financial Bankshares, Inc.	2,926
133 First Republic Bank (c)	467
	<hr/> 12,770
Renewable Electricity - 0.0% (a)	
63 NextEra Energy Partners LP	<hr/> 3,623
Research & Consulting Services - 0.1%	
95 Booz Allen Hamilton Holding Corp.	<hr/> 9,093
Restaurants - 2.7%	
26 Domino's Pizza, Inc.	8,254
535 McDonald's Corp.	158,226
822 Starbucks Corp.	93,946
206 Yum! Brands, Inc.	28,960
	<hr/> 289,386
Semiconductor Materials & Equipment - 1.5%	
613 Applied Materials, Inc.	69,287
103 KLA Corp.	39,814
99 Lam Research Corp.	51,884
	<hr/> 160,985
Semiconductors - 4.9%	
371 Analog Devices, Inc.	66,736
299 Broadcom, Inc.	187,324
394 Microchip Technology, Inc.	28,758
33 Monolithic Power Systems, Inc.	15,245
816 Qualcomm, Inc.	95,309
116 Skyworks Solutions, Inc.	12,284
662 Texas Instruments, Inc.	110,686
32 Universal Display Corp.	4,271
	<hr/> 520,613
Soft Drinks & Non-alcoholic Beverages - 1.8%	
1,006 PepsiCo, Inc.	<hr/> 192,035
Specialized Consumer Services - 0.1%	
109 Service Corp. International	<hr/> 7,651
Specialty Chemicals - 1.0%	
36 Ashland, Inc.	3,658
185 Ecolab, Inc.	31,050
172 PPG Industries, Inc.	24,125
93 RPM International, Inc.	7,629
174 Sherwin-Williams Co.	41,332
	<hr/> 107,794
Systems Software - 6.4%	
43 Dolby Laboratories, Inc. - Class A	3,599
1,857 Microsoft Corp.	570,582
1,129 Oracle Corp.	106,939
	<hr/> 681,120

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Technology Distributors - 0.2%	
99 CDW Corp.	\$ 16,789
Technology Hardware, Storage & Peripherals - 5.2%	
3,211 Apple, Inc.	544,843
157 NetApp, Inc.	9,874
	554,717
Trading Companies & Distributors - 0.5%	
417 Fastenal Co.	22,451
24 Watsco, Inc.	8,313
33 W.W. Grainger, Inc.	22,954
	53,718
Transaction & Payment Processing Services - 4.9%	
53 Jack Henry & Associates, Inc.	8,657
619 Mastercard, Inc. - Class A	235,239
1,184 Visa, Inc. - Class A	275,552
	519,448
Water Utilities - 0.3%	
133 American Water Works Co., Inc.	19,717
173 Essential Utilities, Inc.	7,387
	27,104
TOTAL COMMON STOCKS (Cost \$9,875,192)	
	10,228,066
REAL ESTATE INVESTMENT TRUSTS - 3.2%	
Data Center REITs - 0.7%	
210 Digital Realty Trust, Inc.	20,822
67 Equinix, Inc.	48,513
	69,335
Industrial REITs - 1.0%	
31 EastGroup Properties, Inc.	5,163
96 First Industrial Realty Trust, Inc.	5,037
673 Prologis, Inc.	84,293
143 Rexford Industrial Realty, Inc.	7,975
	102,468
Multi-Family Residential REITs - 0.1%	
84 Mid-America Apartment Communities, Inc.	12,919
Retail REITs - 0.0% (a)	
64 Agree Realty Corp.	4,351
Self-Storage REITs - 0.2%	
163 CubeSmart	7,415
96 Extra Space Storage, Inc.	14,596
61 National Storage Affiliates Trust	2,352
	24,363
Single-Family Residential REITs - 0.2%	
125 Equity LifeStyle Properties, Inc.	8,613
89 Sun Communities, Inc.	12,365
	20,978

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<u>Shares</u>	<u>Value</u>
Telecom Tower REITs - 1.0%	
340 American Tower Corp.	\$ 69,493
315 Crown Castle, Inc.	38,773
	<u>108,266</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$340,599)	<u>342,680</u>
 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES	
LENDING - 0.0% (a)	
819 First American Government Obligations Fund - Class X, 4.73% (d)	819
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$819)	<u>819</u>
 MONEY MARKET FUNDS - 0.2%	
24,523 First American Government Obligations Fund - Class X, 4.73% (d)	24,523
TOTAL MONEY MARKET FUNDS (Cost \$24,523)	<u>24,523</u>
 TOTAL INVESTMENTS (Cost \$10,241,133) - 100.0%	10,596,088
Other Assets in Excess of Liabilities - 0.0% (a)	4,280
TOTAL NET ASSETS - 100.0%	<u>\$ 10,600,368</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

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

(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 \$442 as of April 30, 2023.

(d) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS®) 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:

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

Strive ETFs

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

* 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.

	Strive 1000 Growth ETF Rights
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>