

STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS
July 31, 2024

COMMON STOCKS - 96.8%	Shares	Value
Brazil - 4.1%		
Ambev SA	91,582 \$	187,013
B3 SA - Brasil Bolsa Balcao	125,650	240,364
Banco BTG Pactual SA	26,937	154,779
Banco do Brasil SA	63,721	298,769
Banco Santander Brasil SA	83,949	423,741
Centrais Eletricas Brasileiras SA	25,012	174,496
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	6,633	103,257
Energisa SA	11,157	86,654
Equatorial Energia SA	18,526	106,712
Klabin SA	23,483	91,256
Localiza Rent a Car SA	18,162	140,514
Petroleo Brasileiro SA	82,468	589,333
PRIO SA	17,701	150,310
Raia Drogasil SA	25,982	127,564
Rede D'Or Sao Luiz SA ^(a)	22,494	110,240
Suzano SA	14,700	139,173
Vale SA	66,610	723,316
WEG SA	34,391	307,358
		4,154,849
Greece - 0.1%		
National Bank of Greece SA	15,161	133,069
Hungary - 0.3%		
OTP Bank Nyrt	5,732	293,525
India - 30.4%^(b)		
Adani Enterprises Ltd.	5,677	214,893
Adani Green Energy Ltd. ^(c)	9,598	211,748
Adani Ports & Special Economic Zone Ltd.	16,594	311,135
Adani Power Ltd. ^(c)	28,440	249,469
Apollo Hospitals Enterprise Ltd.	1,939	153,198
Asian Paints Ltd.	10,056	370,449
Avenue Supermarts Ltd. ^{(a)(c)}	5,201	306,608
Axis Bank Ltd.	62,107	864,971
Bajaj Auto Ltd.	2,400	277,015
Bajaj Finance Ltd.	5,501	447,218
Bajaj Finserv Ltd.	10,375	204,659
Bank of Baroda	31,823	96,405
Bharat Electronics Ltd.	79,980	301,900
Bharat Petroleum Corp. Ltd.	41,698	174,329
Bharti Airtel Ltd.	50,530	900,145
Britannia Industries Ltd. ^(c)	2,053	141,833
Cholamandalam Investment and Finance Co. Ltd.	8,521	144,166

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

STRIVE EMERGING MARKETS EX-CHINA ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 96.8% (CONTINUED)	Shares	Value
India - 30.4%^(b) (Continued)		
Cipla Ltd.	9,921	\$ 182,984
Coal India Ltd.	35,461	221,163
Cummins India Ltd.	2,869	132,002
Divi's Laboratories Ltd.	2,329	136,944
DLF Ltd.	12,176	129,302
Dr Reddy's Laboratories Ltd.	2,175	175,356
Eicher Motors Ltd.	2,583	153,097
GAIL India Ltd.	56,974	163,970
Godrej Consumer Products Ltd.	7,180	123,549
Grasim Industries Ltd.	6,831	226,541
HCL Technologies Ltd.	20,969	411,372
HDFC Bank Ltd.	155,498	3,000,712
HDFC Life Insurance Co. Ltd. ^(a)	18,011	153,912
Hero MotoCorp Ltd.	2,099	137,590
Hindalco Industries Ltd.	28,292	226,258
Hindustan Aeronautics Ltd.	3,963	233,006
Hindustan Unilever Ltd.	17,406	562,466
ICICI Bank Ltd.	142,393	2,066,115
Indian Hotels Co. Ltd.	16,617	127,423
Indian Oil Corp. Ltd.	58,873	127,739
IndusInd Bank Ltd.	13,936	237,646
Infosys Ltd.	68,213	1,522,045
InterGlobe Aviation Ltd. ^{(a)(c)}	2,963	158,263
ITC Ltd.	150,099	888,005
Jio Financial Services Ltd. ^(c)	63,011	247,216
JSW Steel Ltd.	17,100	189,577
Kotak Mahindra Bank Ltd.	29,204	630,583
Larsen & Toubro Ltd.	21,617	984,953
Mahindra & Mahindra Ltd.	19,030	660,889
Maruti Suzuki India Ltd.	2,761	432,501
Max Healthcare Institute Ltd.	12,809	141,088
Nestle India Ltd.	7,032	206,298
NTPC Ltd.	92,480	459,480
Oil & Natural Gas Corp. Ltd.	51,730	206,478
Power Finance Corp. Ltd.	28,062	186,614
Power Grid Corp. of India Ltd.	95,639	397,731
REC Ltd.	24,733	190,308
Reliance Industries Ltd.	65,532	2,356,503
SBI Life Insurance Co. Ltd. ^(a)	7,723	161,754
Shree Cement Ltd.	562	186,198
Shriram Finance Ltd.	5,236	183,350
Siemens Ltd.	1,604	136,646
State Bank of India	66,397	691,814

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 96.8% (CONTINUED)	Shares	Value
India - 30.4%^(b) (Continued)		
Sun Pharmaceutical Industries Ltd.	22,874	\$ 469,712
Suzlon Energy Ltd. ^(c)	220,910	183,052
Tata Consultancy Services Ltd.	18,915	990,686
Tata Consumer Products Ltd.	11,183	158,799
Tata Motors Ltd.	36,828	508,751
Tata Power Co. Ltd.	29,877	161,859
Tata Steel Ltd.	162,067	320,016
Tech Mahindra Ltd.	10,513	195,171
Titan Co. Ltd.	7,733	319,461
Trent Ltd.	4,392	306,285
TVS Motor Co. Ltd.	4,380	132,401
UltraTech Cement Ltd.	2,471	350,815
Varun Beverages Ltd.	9,471	178,428
Wipro Ltd.	24,440	152,369
Yes Bank Ltd. ^(c)	418,760	132,587
Zomato Ltd. ^(c)	144,585	396,220
		30,474,194
Indonesia - 2.4%		
Amman Mineral Internasional PT ^(c)	254,529	185,105
Astra International Tbk PT	336,814	97,771
Bank Central Asia Tbk PT	1,169,704	739,158
Bank Mandiri Persero Tbk PT	819,188	322,435
Bank Rakyat Indonesia Persero Tbk PT	1,540,564	442,462
Barito Renewables Energy Tbk PT	320,038	170,254
Chandra Asri Pacific Tbk PT	480,030	284,889
Telkom Indonesia Persero Tbk PT	963,969	170,740
		2,412,814
Kuwait - 1.1%		
Kuwait Finance House KSCP	251,149	605,981
National Bank of Kuwait SAKP	176,101	521,759
		1,127,740
Malaysia - 0.6%		
CIMB Group Holdings Bhd	92,303	149,268
Malayan Banking Bhd	95,409	212,228
Public Bank Bhd	221,168	202,659
		564,155
Mexico - 3.0%		
America Movil SAB de CV ^(c)	642,467	536,912
Cemex SAB de CV	299,335	192,155
Fomento Economico Mexicano SAB de CV	48,104	530,665

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 96.8% (CONTINUED)	Shares	Value
Mexico - 3.0% (Continued)		
Grupo Comercial Chedraui SAB de CV	19,574	\$ 145,741
Grupo Financiero Banorte SAB de CV	64,628	485,326
Grupo Mexico SAB de CV - Class B	140,861	792,197
Wal-Mart de Mexico SAB de CV	115,033	382,805
		3,065,801
Peru - 0.3%		
Credicorp Ltd.	808	137,877
Southern Copper Corp.	1,705	181,770
		319,647
Philippines - 0.7%		
Bank of the Philippine Islands	54,490	113,226
BDO Unibank, Inc.	55,531	130,324
International Container Terminal Services, Inc.	22,307	136,038
SM Investments Corp.	12,270	190,854
SM Prime Holdings, Inc.	217,510	107,310
		677,752
Poland - 1.1%		
Allegro.eu SA ^{(a)(c)}	24,601	225,919
Bank Polska Kasa Opieki SA	4,121	166,766
Dino Polska SA ^{(a)(c)}	933	82,856
ORLEN SA	12,159	198,381
Powszechna Kasa Oszczednosci Bank Polski SA	18,919	281,420
Powszechny Zaklad Ubezpieczen SA	11,155	136,549
		1,091,891
Qatar - 0.8%		
Industries Qatar QSC	37,100	133,381
Qatar Islamic Bank QPSC	38,936	210,667
Qatar National Bank QPSC	99,627	418,373
		762,421
Saudi Arabia - 7.2%		
ACWA Power Co.	4,823	507,765
Al Rajhi Bank	87,634	1,999,379
Alinma Bank	50,337	434,691
Arab National Bank	19,489	111,369
Bank AlBilad	14,183	139,112
Banque Saudi Fransi	17,350	171,100
Dr Sulaiman Al Habib Medical Services Group Co.	2,090	160,431
Elm Co.	514	125,215
Etihad Etisalat Co.	10,796	149,629

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
July 31, 2024

COMMON STOCKS - 96.8% (CONTINUED)	Shares	Value
Saudi Arabia - 7.2% (Continued)		
Riyad Bank	39,586	\$ 289,623
SABIC Agri-Nutrients Co.	4,627	145,029
Saudi Arabian Mining Co. ^(c)	27,117	311,146
Saudi Arabian Oil Co. ^(a)	98,027	721,113
Saudi Awwal Bank	22,329	234,187
Saudi Basic Industries Corp.	20,122	422,616
Saudi National Bank	84,239	853,190
Saudi Telecom Co.	40,704	417,683
		<u>7,193,278</u>
South Africa - 2.8%		
Absa Group Ltd.	14,205	124,637
Anglogold Ashanti PLC	7,435	213,344
Bid Corp. Ltd.	5,975	148,718
Capitec Bank Holdings Ltd.	1,850	288,077
FirstRand Ltd.	102,503	459,821
Gold Fields Ltd.	11,894	208,459
MTN Group Ltd.	31,452	136,619
Naspers Ltd.	3,316	641,299
Nedbank Group Ltd.	9,640	147,179
Sanlam Ltd.	35,523	159,061
Shoprite Holdings Ltd.	9,780	163,531
Standard Bank Group Ltd.	28,277	344,339
		<u>3,035,084</u>
South Korea - 14.2%		
Celltrion, Inc.	3,010	447,100
Doosan Enerbility Co. Ltd. ^(c)	8,158	111,578
Ecopro BM Co. Ltd. ^(c)	820	107,150
Ecopro Co. Ltd. ^(c)	1,940	130,061
Hana Financial Group, Inc.	5,835	274,214
HLB, Inc. ^(c)	2,498	146,605
HMM Co. Ltd.	4,802	63,480
Hyundai Mobis Co. Ltd.	1,116	178,738
Hyundai Motor Co.	2,617	473,313
Kakao Corp.	5,861	166,879
KB Financial Group, Inc.	6,817	435,238
Kia Corp.	4,775	388,798
KT&G Corp.	1,902	128,895
LG Chem Ltd.	899	199,488
LG Corp.	1,943	122,359
LG Electronics, Inc.	1,888	142,620
LG Energy Solution Ltd. ^(c)	445	104,725

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
July 31, 2024

COMMON STOCKS - 96.8% (CONTINUED)	Shares	Value
South Korea - 14.2% (Continued)		
Naver Corp.	2,865	\$ 362,092
Posco Future M Co. Ltd.	514	78,962
Posco Holdings, Inc.	1,416	361,521
Samsung Biologics Co. Ltd. ^{(a)(c)}	362	246,636
Samsung C&T Corp.	1,441	162,548
Samsung Electro-Mechanics Co. Ltd.	995	115,346
Samsung Electronics Co. Ltd.	110,186	6,714,803
Samsung Fire & Marine Insurance Co. Ltd.	619	167,480
Samsung SDI Co. Ltd.	1,041	241,583
Shinhan Financial Group Co. Ltd.	9,778	424,714
SK Hynix, Inc.	10,757	1,520,474
SK Telecom Co. Ltd.	2,675	105,115
Woori Financial Group, Inc.	10,973	125,451
		14,247,966
Taiwan - 22.9%		
Accton Technology Corp.	8,360	128,948
Alchip Technologies Ltd.	1,255	100,033
ASE Technology Holding Co. Ltd.	71,041	324,191
Asustek Computer, Inc.	10,723	148,758
Cathay Financial Holding Co. Ltd.	160,889	305,430
Chailease Holding Co. Ltd.	25,744	119,046
China Development Financial Holding Corp.	275,693	135,037
China Steel Corp.	205,119	144,775
Chunghwa Telecom Co. Ltd.	81,203	300,157
CTBC Financial Holding Co. Ltd.	329,060	355,389
Delta Electronics, Inc.	35,952	453,365
E Ink Holdings, Inc.	13,128	107,636
E.Sun Financial Holding Co. Ltd.	267,333	215,932
Evergreen Marine Corp. Taiwan Ltd.	27,793	144,165
Far EasTone Telecommunications Co. Ltd.	40,401	105,950
First Financial Holding Co. Ltd.	179,070	159,894
Formosa Plastics Corp.	77,659	136,795
Fubon Financial Holding Co. Ltd.	141,205	378,895
Hon Hai Precision Industry Co. Ltd.	220,050	1,325,522
Hotai Motor Co. Ltd.	4,882	96,095
Hua Nan Financial Holdings Co. Ltd.	161,832	136,624
Largan Precision Co. Ltd.	1,558	133,428
Lite-On Technology Corp.	35,683	107,581
MediaTek, Inc.	26,666	989,733
Mega Financial Holding Co. Ltd.	203,233	267,103
Nan Ya Plastics Corp.	79,551	121,008
Novatek Microelectronics Corp.	9,888	157,330

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 96.8% (CONTINUED)	Shares	Value
Taiwan - 22.9% (Continued)		
Pegatron Corp.	32,686	\$ 99,937
Quanta Computer, Inc.	50,778	420,961
Realtek Semiconductor Corp.	7,538	117,416
Shanghai Commercial & Savings Bank Ltd.	70,982	90,050
SinoPac Financial Holdings Co. Ltd.	182,863	147,982
Taishin Financial Holding Co. Ltd.	199,675	123,316
Taiwan Cooperative Financial Holding Co. Ltd.	163,411	133,483
Taiwan Mobile Co. Ltd.	41,417	132,933
Taiwan Semiconductor Manufacturing Co. Ltd.	462,503	13,142,008
TCC Group Holdings Co. Ltd.	122,465	129,097
Unimicron Technology Corp.	20,367	111,222
Uni-President Enterprises Corp.	82,678	211,034
United Microelectronics Corp.	207,838	318,681
Wistron Corp.	44,157	130,039
Wiwynn Corp.	1,425	88,006
Yageo Corp.	5,644	135,992
Yang Ming Marine Transport Corp.	42,886	82,719
Yuanta Financial Holding Co. Ltd.	229,030	228,542
		22,942,238
Thailand - 2.0%		
Advanced Info Service PCL	20,147	132,260
Airports of Thailand PCL	79,744	126,400
Bangkok Bank PCL	34,442	132,376
Bangkok Dusit Medical Services PCL	236,892	174,454
Central Pattana PCL	63,427	98,312
CP ALL PCL	120,130	196,313
Delta Electronics Thailand PCL	101,411	290,193
Gulf Energy Development PCL	125,185	167,698
Kasikornbank PCL	47,436	174,999
PTT Exploration & Production PCL	25,812	106,449
PTT PCL	295,256	265,063
SCB X PCL	49,313	142,495
		2,007,012
Turkey - 0.4%		
BIM Birlesik Magazalar AS	8,713	164,564
KOC Holding AS	20,940	136,005
Turk Hava Yollari AO ^(c)	13,942	121,769
		422,338
United Arab Emirates - 2.2%		
Abu Dhabi Commercial Bank PJSC	56,655	137,128
Abu Dhabi Islamic Bank PJSC	43,716	145,920

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 96.8% (CONTINUED)	Shares	Value
United Arab Emirates - 2.2% (Continued)		
Aldar Properties PJSC	74,328 \$	149,548
Dubai Electricity & Water Authority PJSC	173,923	112,699
Dubai Islamic Bank PJSC	106,135	169,044
Emaar Properties PJSC	139,172	327,000
Emirates NBD Bank PJSC	55,045	286,244
Emirates Telecommunications Group Co. PJSC	77,935	347,561
First Abu Dhabi Bank PJSC	155,037	550,425
		2,225,569
TOTAL COMMON STOCKS (Cost \$82,331,512)		97,151,343
PREFERRED STOCKS - 2.8%		
Brazil - 1.8%		
Banco Bradesco SA 0.00%	116,271	255,313
Itau Unibanco Holding SA 0.00%	108,037	649,236
Itausa SA 0.00%	112,084	200,541
Klabin SA 0.00%	3	3
Petroleo Brasileiro SA 0.00%	102,305	673,936
		1,779,029
Chile - 0.1%		
Sociedad Quimica y Minera de Chile SA 0.00%	2,758	104,566
South Korea - 0.9%		
Samsung Electronics Co. Ltd. 0.00%	18,416	868,130
TOTAL PREFERRED STOCKS (Cost \$2,914,912)		2,751,725
REAL ESTATE INVESTMENT TRUSTS - 0.1%		
Mexico - 0.1%		
Fibra Uno Administracion SAB de CV	77,905	99,101
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$111,864)		99,101
RIGHTS - 0.0%^(d)		
Brazil - 0.0%^(d)		
Localiza Rent a Car SA, Expires 08/07/2024, Exercise Price \$33.48 ^(c)	184	356
India - 0.0%^(d)		
Tata Consumer Products Ltd., Expires 08/20/2024, Exercise Price \$818.00 ^{(c)(e)}	430	1,906
TOTAL RIGHTS (Cost \$1,546)		2,262

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STRIVE EMERGING MARKETS EX-CHINA ETF**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024

SHORT-TERM INVESTMENTS - 1.3%	Shares	Value
Money Market Funds - 1.3%		
First American Government Obligations Fund - Class X, 5.23% ^(f)	1,296,373	\$ 1,296,373
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,296,373)		1,296,373
TOTAL INVESTMENTS - 101.0% (Cost \$86,656,207)		\$ 101,300,804
Liabilities in Excess of Other Assets - (1.0)%		(955,137)
TOTAL NET ASSETS - 100.0%		\$ 100,345,667

Percentages are stated as a percent of net assets.

PJSC - Public Joint Stock Company

PLC - Public Limited Company

SA - Sociedad Anónima

SAB de CV - Sociedad Anónima Bursátil de Capital Variable

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of July 31, 2024, the value of these securities total \$2,167,301 or 2.2% of the Fund's net assets.
- (b) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting the country or region.
- (c) Non-income producing security.
- (d) Represents less than 0.05% of net assets.
- (e) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$1,906 or 0.0% of net assets as of July 31, 2024.
- (f) The rate shown represents the 7-day effective yield as of July 31, 2024.

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