

STRIVE EMERGING MARKETS EX-CHINA ETF

SCHEDULE OF INVESTMENTS

January 31, 2025 (Unaudited)

COMMON STOCKS - 97.5%	Shares	Value
Brazil - 3.8%		
Ambev SA	95,144 \$	181,365
B3 SA - Brasil Bolsa Balcao	122,922	233,264
Banco BTG Pactual SA	31,058	173,092
Banco do Brasil SA	44,434	210,611
Banco Santander Brasil SA	84,391	374,875
Centrais Eletricas Brasileiras SA	26,465	163,571
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	10,227	165,689
Equatorial Energia SA	24,029	124,173
Klabin SA	27,653	107,081
Localiza Rent a Car SA	18,162	95,657
Petroleo Brasileiro SA	83,276	593,500
Raia Drogasil SA	34,482	126,268
Suzano SA	16,088	172,110
Vale SA	65,159	603,195
WEG SA	44,271	419,753
		<u>3,744,204</u>
Greece - 0.2%		
National Bank of Greece SA	18,683	162,419
Hungary - 0.4%		
OTP Bank Nyrt	5,945	368,030
India - 30.2%^(a)		
Adani Enterprises Ltd.	6,236	164,712
Adani Green Energy Ltd. ^(b)	9,598	110,539
Adani Ports & Special Economic Zone Ltd.	17,212	218,458
Adani Power Ltd. ^(b)	28,440	168,507
Apollo Hospitals Enterprise Ltd.	1,939	152,461
Asian Paints Ltd.	10,010	265,897
Avenue Supermarts Ltd. ^{(b)(c)}	5,397	228,342
Axis Bank Ltd.	63,816	726,526
Bajaj Auto Ltd.	2,494	254,761
Bajaj Finance Ltd.	5,388	490,496
Bajaj Finserv Ltd.	11,375	227,996
Bajaj Holdings & Investment Ltd.	978	130,523
Bank of Baroda	34,558	85,138
Bharat Electronics Ltd.	78,667	265,792
Bharat Petroleum Corp. Ltd.	50,293	151,606
Bharti Airtel Ltd.	51,629	969,382
Britannia Industries Ltd.	2,053	121,584
CG Power & Industrial Solutions Ltd.	14,194	104,034
Cholamandalam Investment and Finance Co. Ltd.	10,392	154,273

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

STRIVE EMERGING MARKETS EX-CHINA ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
India - 30.2%^(a) (Continued)		
Cipla Ltd.	12,661	\$ 216,249
Coal India Ltd.	41,351	189,005
Cummins India Ltd.	2,869	96,522
Divi's Laboratories Ltd.	2,329	149,977
Dixon Technologies India Ltd.	743	128,550
DLF Ltd.	13,992	120,355
Dr Reddy's Laboratories Ltd.	11,917	167,488
Eicher Motors Ltd.	2,919	175,050
GAIL India Ltd.	56,974	116,505
Godrej Consumer Products Ltd.	8,568	110,913
Grasim Industries Ltd.	7,735	224,045
HCL Technologies Ltd.	20,772	413,791
HDFC Bank Ltd.	157,706	3,092,989
HDFC Life Insurance Co. Ltd. ^(c)	23,973	176,595
Hero MotoCorp Ltd.	2,628	131,653
Hindalco Industries Ltd.	29,373	201,537
Hindustan Aeronautics Ltd.	3,891	176,850
Hindustan Unilever Ltd.	17,333	494,038
ICICI Bank Ltd.	143,863	2,080,805
ICICI Lombard General Insurance Co. Ltd. ^(c)	5,409	116,059
Indian Hotels Co. Ltd.	18,722	165,289
Info Edge India Ltd.	1,639	146,152
Infosys Ltd.	68,713	1,491,252
InterGlobe Aviation Ltd. ^{(b)(c)}	3,879	193,661
ITC Hotels Ltd. ^(b)	15,493	29,147
ITC Ltd.	152,122	785,933
Jio Financial Services Ltd. ^(b)	65,477	182,674
JSW Steel Ltd.	18,881	205,995
Kotak Mahindra Bank Ltd.	30,252	664,057
Larsen & Toubro Ltd.	21,564	888,141
Lupin Ltd.	5,180	124,419
Mahindra & Mahindra Ltd.	18,880	651,706
Maruti Suzuki India Ltd.	2,709	385,026
Max Healthcare Institute Ltd.	15,005	183,846
Nestle India Ltd.	8,091	216,081
NTPC Ltd.	92,745	346,925
Oil & Natural Gas Corp. Ltd.	61,437	186,270
PB Fintech Ltd. ^(b)	7,504	149,601
Persistent Systems Ltd.	2,175	151,483
Power Finance Corp. Ltd.	30,649	149,501
Power Grid Corp. of India Ltd.	100,566	350,231
REC Ltd.	24,733	128,453
Reliance Industries Ltd.	134,538	1,965,036

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
India - 30.2%^(a) (Continued)		
Samvardhana Motherson International Ltd.	67,033	\$ 109,322
SBI Life Insurance Co. Ltd. ^(c)	8,729	149,514
Shree Cement Ltd.	670	215,009
Shriram Finance Ltd.	29,552	185,518
Siemens Ltd.	1,817	127,404
State Bank of India	68,921	615,001
Sun Pharmaceutical Industries Ltd.	22,824	459,543
Suzlon Energy Ltd. ^(b)	249,861	167,802
Tata Consultancy Services Ltd.	19,247	913,817
Tata Consumer Products Ltd.	13,010	153,905
Tata Motors Ltd.	45,838	378,966
Tata Power Co. Ltd.	33,429	140,677
Tata Steel Ltd.	168,225	261,457
Tech Mahindra Ltd.	11,492	222,161
Titan Co. Ltd.	8,028	323,493
Trent Ltd.	4,559	302,817
TVS Motor Co. Ltd.	5,303	150,483
UltraTech Cement Ltd.	2,437	323,206
United Spirits Ltd.	6,781	111,482
Varun Beverages Ltd.	26,470	164,031
Vedanta Ltd.	30,457	155,210
Wipro Ltd.	55,612	200,256
Zomato Ltd. ^(b)	150,003	381,605
		29,523,561
Indonesia - 2.3%		
Amman Mineral Internasional PT ^(b)	283,760	130,999
Astra International Tbk PT	389,868	114,808
Bank Central Asia Tbk PT	1,195,514	693,105
Bank Mandiri Persero Tbk PT	849,925	314,159
Bank Rakyat Indonesia Persero Tbk PT	1,535,003	397,406
Barito Renewables Energy Tbk PT	352,170	194,990
Chandra Asri Pacific Tbk PT	498,412	217,100
Telkom Indonesia Persero Tbk PT	1,046,878	170,840
		2,233,407
Kuwait - 1.2%		
Kuwait Finance House KSCP	246,482	627,684
National Bank of Kuwait SAKP	172,753	539,556
		1,167,240

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Malaysia - 1.1%		
CIMB Group Holdings Bhd	157,230	\$ 282,891
Malayan Banking Bhd	144,225	334,557
Public Bank Bhd	298,841	288,952
Tenaga Nasional Bhd	70,113	213,917
		1,120,317
Mexico - 2.9%		
America Movil SAB de CV ^(b)	646,760	454,124
Cemex SAB de CV	310,842	183,607
Fomento Economico Mexicano SAB de CV	47,667	405,568
Grupo Aeroportuario del Pacifico SAB de CV - Class B	8,464	156,201
Grupo Comercial Chedraui SAB de CV	21,810	125,764
Grupo Financiero Banorte SAB de CV	66,587	462,208
Grupo Mexico SAB de CV - Class B	142,664	696,384
Wal-Mart de Mexico SAB de CV	119,005	310,003
		2,793,859
Peru - 0.2%		
Credicorp Ltd.	920	168,452
Philippines - 0.5%		
BDO Unibank, Inc.	57,670	135,943
International Container Terminal Services, Inc.	23,167	138,908
SM Investments Corp.	12,735	170,169
		445,020
Poland - 1.2%		
Allegro.eu SA ^{(b)(c)}	23,894	176,306
Bank Polska Kasa Opieki SA	4,946	195,033
Dino Polska SA ^{(b)(c)}	1,088	120,480
ORLEN SA	13,587	179,726
Powszechna Kasa Oszczednosci Bank Polski SA	19,632	323,076
Powszechny Zaklad Ubezpieczen SA	14,240	175,091
		1,169,712
Qatar - 0.8%		
Industries Qatar QSC	41,473	156,392
Qatar Islamic Bank QPSC	40,428	228,733
Qatar National Bank QPSC	97,265	446,121
		831,246

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Saudi Arabia - 8.3%		
ACWA Power Co.	4,869	\$ 530,947
Al Rajhi Bank	88,774	2,343,196
Alinma Bank	49,067	390,500
Almarai Co. JSC	15,727	246,973
Bank AlBilad	16,340	173,825
Banque Saudi Fransi	39,946	171,044
Dr Sulaiman Al Habib Medical Services Group Co.	2,323	180,974
Elm Co.	580	180,153
Etihad Etisalat Co.	13,202	203,801
Riyad Bank	41,105	321,107
SABIC Agri-Nutrients Co.	5,333	163,515
Saudi Arabian Mining Co. ^(b)	27,260	353,950
Saudi Arabian Oil Co. ^(c)	136,877	1,014,525
Saudi Awwal Bank	23,594	226,146
Saudi Basic Industries Corp.	19,608	350,264
Saudi National Bank	83,912	765,135
Saudi Telecom Co.	40,484	469,527
Savola Group ^(b)	5,827	60,590
		8,146,172
South Africa - 3.1%		
Absa Group Ltd.	17,072	169,656
Bid Corp. Ltd.	6,781	172,950
Capitec Bank Holdings Ltd.	1,820	289,585
Discovery Ltd.	12,014	116,394
FirstRand Ltd.	106,370	434,020
Gold Fields Ltd.	18,945	327,873
Naspers Ltd.	3,343	706,376
Nedbank Group Ltd.	10,922	160,376
Sanlam Ltd.	35,523	154,793
Shoprite Holdings Ltd.	10,987	168,106
Standard Bank Group Ltd.	27,604	321,969
		3,022,098
South Korea - 11.5%		
Alteogen, Inc. ^(b)	885	226,275
Celltrion, Inc.	3,126	386,559
Hana Financial Group, Inc.	5,261	219,058
Hanwha Aerospace Co. Ltd. ^(b)	604	166,277
HD Hyundai Electric Co. Ltd.	442	124,721
HD Korea Shipbuilding & Offshore Engineering Co. Ltd. ^(b)	946	151,048
HLB, Inc. ^(b)	2,643	146,247
Hyundai Mobis Co. Ltd.	1,159	210,183

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
South Korea - 11.5% (Continued)		
Hyundai Motor Co.	2,686	\$ 380,809
Kakao Corp.	6,273	165,568
KB Financial Group, Inc.	7,024	443,290
Kia Corp.	5,000	350,998
Korea Zinc Co. Ltd.	196	111,152
Krafton, Inc. ^(b)	564	141,291
KT&G Corp.	1,902	144,777
LG Corp. ^(b)	2,262	116,603
LG Energy Solution Ltd. ^(b)	593	143,659
Meritz Financial Group, Inc. ^(b)	1,487	116,872
NAVER Corp. ^(b)	2,841	423,315
POSCO Holdings, Inc.	1,494	267,851
Samsung Biologics Co. Ltd. ^{(b)(c)}	298	221,705
Samsung C&T Corp.	1,523	125,676
Samsung Electronics Co. Ltd.	112,281	4,049,225
Samsung Fire & Marine Insurance Co. Ltd.	722	189,569
Samsung Life Insurance Co. Ltd. ^(b)	1,561	95,723
Shinhan Financial Group Co. Ltd.	9,402	330,655
SK Hynix, Inc.	10,994	1,507,230
SK Telecom Co. Ltd.	2,675	101,992
Woori Financial Group, Inc.	12,503	138,540
		11,196,868
Taiwan - 24.0%		
Accton Technology Corp.	9,356	218,120
ASE Technology Holding Co. Ltd.	62,504	338,035
Asia Vital Components Co. Ltd.	5,258	93,021
Asustek Computer, Inc.	12,943	240,051
Cathay Financial Holding Co. Ltd.	170,035	347,053
China Steel Corp.	205,119	126,288
Chunghwa Telecom Co. Ltd.	85,891	326,736
CTBC Financial Holding Co. Ltd.	339,078	405,095
Delta Electronics, Inc.	36,007	481,333
E Ink Holdings, Inc.	16,401	140,567
E.Sun Financial Holding Co. Ltd.	282,421	239,896
eMemory Technology, Inc.	1,317	136,014
Eva Airways Corp.	77,341	112,722
Evergreen Marine Corp. Taiwan Ltd.	33,756	210,923
Far EasTone Telecommunications Co. Ltd.	40,401	108,755
First Financial Holding Co. Ltd.	232,445	197,090
Fubon Financial Holding Co. Ltd.	156,708	444,344
Hon Hai Precision Industry Co. Ltd.	228,216	1,255,160
Hua Nan Financial Holdings Co. Ltd.	180,633	154,538

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Taiwan - 24.0% (Continued)		
International Games System Co. Ltd.	4,830	\$ 139,611
KGI Financial Holding Co. Ltd.	308,757	163,209
Largan Precision Co. Ltd.	1,714	144,020
Lite-On Technology Corp.	41,100	136,883
MediaTek, Inc.	27,483	1,230,219
Mega Financial Holding Co. Ltd.	221,463	261,874
Nan Ya Plastics Corp.	94,943	93,846
Novatek Microelectronics Corp.	9,888	158,314
Pegatron Corp.	32,686	96,576
Quanta Computer, Inc.	51,610	424,985
Realtek Semiconductor Corp.	8,985	148,798
Shin Kong Financial Holding Co. Ltd. ^(b)	289,437	108,778
SinoPac Financial Holdings Co. Ltd.	205,896	142,809
Taiwan Cooperative Financial Holding Co. Ltd.	194,024	144,652
Taiwan Mobile Co. Ltd.	46,883	157,575
Taiwan Semiconductor Manufacturing Co. Ltd.	370,059	12,833,567
TCC Group Holdings Co. Ltd.	122,465	119,180
Unimicron Technology Corp.	24,134	102,500
Uni-President Enterprises Corp.	87,428	209,434
United Microelectronics Corp.	219,713	269,875
Wistron Corp.	51,278	172,347
Wiwynn Corp.	1,787	122,307
Yageo Corp.	8,670	142,257
Yang Ming Marine Transport Corp.	42,886	88,843
Yuanta Financial Holding Co. Ltd.	247,028	261,158
		23,449,358
Thailand - 2.6%		
Advanced Info Service PCL	22,932	193,398
Airports of Thailand PCL	90,503	148,487
Bangkok Bank PCL	37,595	171,927
Bangkok Dusit Medical Services PCL	236,892	165,314
Central Pattana PCL	63,427	99,826
CP ALL PCL	124,722	192,592
CP AXTRA PCL	237,276	188,482
Delta Electronics Thailand PCL	105,229	393,730
Gulf Energy Development PCL	129,868	222,714
Kasikornbank PCL	49,239	234,680
PTT PCL	306,516	286,719
SCB X PCL	56,133	208,363
		2,506,232

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STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Turkey - 0.4%		
BIM Birlesik Magazalar AS	9,708	\$ 148,957
KOC Holding AS	20,940	99,193
Turk Hava Yollari AO ^(b)	15,976	141,285
		<u>389,435</u>
United Arab Emirates - 2.3%		
Abu Dhabi Commercial Bank PJSC	64,679	210,957
Abu Dhabi Islamic Bank PJSC	47,642	202,343
Aldar Properties PJSC	82,490	171,805
Dubai Electricity & Water Authority PJSC	201,507	140,444
Dubai Islamic Bank PJSC	110,289	231,204
Emaar Properties PJSC	158,939	584,167
Emirates NBD Bank PJSC	57,180	324,581
Emirates Telecommunications Group Co. PJSC	74,803	348,248
		<u>2,213,749</u>
United Kingdom - 0.3%		
Anglogold Ashanti PLC	10,741	325,050
United States - 0.2%		
Southern Copper Corp.	1,973	180,781
TOTAL COMMON STOCKS (Cost \$84,348,314)		<u>95,157,210</u>
PREFERRED STOCKS - 2.5%		
Brazil - 1.8%		
Banco Bradesco SA	120,712	250,345
Itau Unibanco Holding SA	107,579	622,753
Itausa SA	122,214	199,296
Klabn SA	3	2
Petroleo Brasileiro SA	99,694	642,615
		<u>1,715,011</u>
Chile - 0.1%		
Sociedad Quimica y Minera de Chile SA	3,254	128,548
South Korea - 0.6%		
Samsung Electronics Co. Ltd.	19,098	565,185
TOTAL PREFERRED STOCKS (Cost \$2,897,097)		<u>2,408,744</u>

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

January 31, 2025 (Unaudited)

RIGHTS - 0.0% ^(d)	Shares	Value
Brazil - 0.0% ^(d)		
Equatorial Energia SA, Expires 02/14/2025, Exercise Price \$26.00 ^(b)	82	\$ 63
TOTAL RIGHTS (Cost \$18)		63
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.32% ^(e)	309,295	309,295
TOTAL SHORT-TERM INVESTMENTS (Cost \$309,295)		309,295
TOTAL INVESTMENTS - 100.3% (Cost \$87,554,724)		\$ 97,875,312
Liabilities in Excess of Other Assets - (0.3%)		(292,756)
TOTAL NET ASSETS - 100.0%		\$ 97,582,556

Percentages are stated as a percent of net assets.

PCL - Public Company Limited

PLC - Public Limited Company

PJSC - Public Joint Stock Company

SA - Sociedad Anónima

SAB de CV - Sociedad Anónima Bursátil de Capital Variable

- (a) 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.
- (b) Non-income producing security.
- (c) 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 January 31, 2025, the value of these securities total \$2,397,187 or 2.5% of the Fund's net assets.
- (d) Represents less than 0.05% of net assets.
- (e) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

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