

Strive Emerging Markets Ex-China ETF

Schedule of Investments

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
COMMON STOCKS - 96.2%		
Bermuda - 0.2%		
86,235	Commercial Bank PSQC	\$ 138,876
887	Credicorp Ltd. ADR	120,171
		<u>259,047</u>
Brazil - 5.4%		
116,094	Ambev S.A.	328,186
11,581	Atacadao S.A.	24,844
155,991	B3 S.A. - Brasil Bolsa Balcao	364,348
33,164	Banco Bradesco S.A.	81,916
60,194	Banco BTG Pactual S.A.	282,156
37,353	Banco do Brasil S.A.	320,149
98,347	Banco Santander Brasil S.A.	526,852
14,769	BB Seguridade Participacoes S.A.	100,704
11,323	Caixa Seguridade Participacoes S.A.	21,407
24,410	CCR S.A.	66,264
13,129	Centrais Eletricas Brasileiras S.A.	88,732
7,439	Cia de Saneamento Basico do Estado de Sao Paulo - Sabesp	68,338
6,099	Cia Energetica de Minas Gerais	24,566
4,126	Cia Paranaense de Energia	5,848
12,988	Cia Siderurgica Nacional S.A.	36,846
26,138	Cosan S.A.	78,082
4,107	CPFL Energia S.A.	27,164
8,923	Energisa S.A.	74,457
3,802	Engie Brasil Energia S.A.	31,397
20,801	Equatorial Energia S.A.	113,810
99,437	Hapvida Participacoes e Investimentos S.A. (a)(b)	54,425
8,810	Hypera S.A.	65,936
9,851	Itau Unibanco Holding S.A.	43,490
18,279	Itausa S.A.	32,140
15,270	JBS S.A.	54,494
24,584	Klabin S.A.	94,091
21,594	Localiza Rent a Car S.A.	250,930
21,593	Lojas Renner S.A.	68,401
62,714	Magazine Luiza S.A. (a)	41,618
23,452	Natura & Co. Holding S.A. (a)	52,003
4,305	Neoenergia S.A.	13,231
14,787	Petro Rio S.A. (a)	102,339
96,918	Petroleo Brasileiro S.A.	515,505
25,073	Raia Drogasil S.A.	132,106
23,066	Rede D'Or Sao Luiz S.A. (b)	105,531
26,625	Rumo S.A.	104,946
19,119	Sendas Distribuidora S.A.	46,611
20,786	Suzano S.A.	165,236
9,168	Telefonica Brasil S.A.	75,600
17,692	TIM S.A.	49,481
99,825	Vale S.A.	1,441,396
24,774	Vibra Energia S.A.	64,967
39,667	WEG S.A.	325,826
		<u>6,566,369</u>

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<u>Shares</u>		<u>Value</u>
Cayman Islands - 0.3%		
37,575	Chailease Holding Co., Ltd.	\$ 272,562
12,984	Zhen Ding Technology Holding Ltd.	47,092
		<hr/> 319,654
Chile - 0.5%		
3,032	AntarChile S.A.	25,601
1,379,345	Banco de Chile	146,862
1,626	Banco de Credito e Inversiones S.A.	49,047
1,343,925	Banco Santander Chile	64,262
30,734	Cencosud S.A.	62,629
411,034	Cia Sud Americana de Vapores S.A.	42,002
25,358	Empresas CMPC S.A.	39,737
11,292	Empresas Copec S.A.	78,572
428,883	Enel Americas S.A.	58,442
19,575	Falabella S.A.	41,975
11,147	Quinenco S.A.	45,776
		<hr/> 654,905
Colombia - 0.2%		
1,555	Banco de Bogota S.A.	11,320
4,741	Bancolombia S.A.	36,330
85,145	Ecopetrol S.A.	41,467
4,412	Grupo de Inversiones Suramericana S.A.	39,528
55,944	Grupo Energia Bogota S.A. ESP	21,434
8,888	Interconexion Electrica S.A. ESP	34,432
		<hr/> 184,511
Czech Republic - 0.2%		
3,428	CEZ AS	184,134
1,588	Komerčni Banka AS	51,202
11,101	Moneta Money Bank AS (b)	40,706
		<hr/> 276,042
Greece - 0.2%		
52,861	Eurobank Ergasias Services and Holdings S.A. - Class A (a)	74,557
4,048	Hellenic Telecommunications Organization S.A.	59,102
11,680	National Bank of Greece S.A. (a)	61,005
3,923	OPAP S.A.	66,830
		<hr/> 261,494
Hungary - 0.2%		
10,306	MOL Hungarian Oil & Gas PLC	83,470
4,713	OTP Bank Nyrt	143,387
2,969	Richter Gedeon Nyrt	71,649
		<hr/> 298,506
India - 22.5%		
1,140	ABB India Ltd.	47,613
1,768	ACC Ltd.	38,085
7,143	Adani Enterprises Ltd.	168,017
12,063	Adani Green Energy Ltd. (a)	140,181
16,653	Adani Ports & Special Economic Zone Ltd.	138,639
34,416	Adani Power Ltd. (a)	94,560
4,652	Adani Total Gas Ltd.	53,719
5,262	Adani Transmission Ltd. (a)	66,193
3,372	Adani Wilmar Ltd. (a)	16,970

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<u>Shares</u>		<u>Value</u>
660	Alkem Laboratories Ltd.	\$ 28,307
13,041	Ambuja Cements Ltd. (a)	63,184
2,584	Apollo Hospitals Enterprise Ltd.	142,521
41,076	Ashok Leyland Ltd.	73,257
17,482	Asian Paints Ltd.	620,005
2,412	Astral Ltd.	42,663
8,707	AU Small Finance Bank Ltd. (b)	70,631
4,939	Avenue Supermarts Ltd. (a)(b)	211,954
70,326	Axis Bank Ltd.	739,041
2,411	Bajaj Auto Ltd.	130,571
6,563	Bajaj Finance Ltd.	503,644
11,440	Bajaj Finserv Ltd.	189,368
841	Bajaj Holdings & Investment Ltd.	70,374
1,666	Balkrishna Industries Ltd.	42,431
15,251	Bandhan Bank Ltd. (a)(b)	42,732
34,778	Bank of Baroda	79,788
6,061	Berger Paints India Ltd.	45,204
74,778	Bharat Electronics Ltd.	94,391
5,581	Bharat Forge Ltd.	54,650
17,016	Bharat Petroleum Corp. Ltd.	74,355
55,559	Bharti Airtel Ltd.	542,648
7,769	Biocon Ltd.	22,077
145	Bosch Ltd.	34,324
2,120	Britannia Industries Ltd.	117,962
10,440	Canara Bank	40,498
12,429	CG Power & Industrial Solutions Ltd.	46,907
9,253	Cholamandalam Investment and Finance Co., Ltd.	98,493
9,458	Cipla Ltd.	104,945
30,313	Coal India Ltd.	86,343
2,499	Colgate-Palmolive India Ltd.	48,709
5,556	Container Corp. of India Ltd.	41,529
13,968	Dabur India Ltd.	90,957
1,977	Dalmia Bharat Ltd.	48,224
2,385	Divi's Laboratories Ltd.	95,238
13,325	DLF Ltd.	69,396
2,159	Dr. Reddy's Laboratories Ltd.	130,059
2,720	Eicher Motors Ltd.	109,719
13,773	FSN E-Commerce Ventures Ltd. (a)	20,634
49,624	GAIL India Ltd.	65,065
8,135	Godrej Consumer Products Ltd. (a)	90,211
1,953	Godrej Properties Ltd. (a)	31,388
6,884	Grasim Industries Ltd.	144,710
3,750	Gujarat Gas Ltd.	21,434
4,578	Havells India Ltd.	68,819
25,440	HCL Technologies Ltd.	330,791
1,277	HDFC Asset Management Co., Ltd. (b)	27,531
113,542	HDFC Bank Ltd.	2,341,425
20,295	HDFC Life Insurance Co., Ltd. (b)	131,375
2,319	Hero MotoCorp Ltd.	72,503
25,568	Hindalco Industries Ltd.	136,250
1,427	Hindustan Aeronautics Ltd.	50,920
12,276	Hindustan Petroleum Corp. Ltd.	37,689

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<u>Shares</u>		<u>Value</u>
20,622	Hindustan Unilever Ltd.	\$ 619,218
45	Honeywell Automation India Ltd.	19,573
43,910	Housing Development Finance Corp. Ltd.	1,489,274
168,738	ICICI Bank Ltd.	1,892,101
4,900	ICICI Lombard General Insurance Co., Ltd. (b)	64,615
8,228	ICICI Prudential Life Insurance Co., Ltd. (b)	43,686
56,853	Indian Oil Corp. Ltd.	56,550
4,847	Indian Railway Catering & Tourism Corp. Ltd.	36,591
38,332	Indian Railway Finance Corp. Ltd. (b)	14,872
19,865	Indus Towers Ltd.	37,625
14,646	IndusInd Bank Ltd.	206,313
1,411	Info Edge India Ltd.	65,108
86,399	Infosys Ltd.	1,322,597
2,305	InterGlobe Aviation Ltd. (a)(b)	56,922
187,306	ITC Ltd.	973,995
8,663	Jindal Steel & Power Ltd.	61,699
12,500	JSW Energy Ltd.	39,820
19,120	JSW Steel Ltd.	169,457
8,036	Jubilant Foodworks Ltd.	43,840
33,300	Kotak Mahindra Bank Ltd.	788,612
506	L&T Technology Services Ltd. (b)	23,343
26,064	Larsen & Toubro Ltd.	753,037
4,799	Life Insurance Corp. of India	32,247
1,987	LTIMindtree Ltd. (b)	107,305
4,103	Lupin Ltd.	35,572
2,186	Macrotech Developers Ltd. (a)(b)	24,813
23,238	Mahindra & Mahindra Ltd.	348,387
8,954	Marico Ltd.	54,313
3,251	Maruti Suzuki India Ltd.	341,226
6,043	Max Financial Services Ltd. (a)	47,241
1,650	Mphasis Ltd.	36,583
63	MRF Ltd.	68,520
2,291	Muthoot Finance Ltd.	28,574
718	Nestle India Ltd.	190,926
47,308	NHPC Ltd.	25,580
15,792	NMDC Ltd.	20,937
88,465	NTPC Ltd.	185,932
57,308	Oil & Natural Gas Corp. Ltd.	111,309
3,501	One 97 Communications Ltd. (a)	27,961
113	Page Industries Ltd.	55,675
1,611	Patanjali Foods Ltd.	18,562
14,969	Petronet LNG Ltd.	43,332
1,585	PI Industries Ltd.	65,551
2,947	Pidilite Industries Ltd.	87,119
1	Piramal Enterprises Ltd.	9
22,446	Power Finance Corp. Ltd.	46,600
64,450	Power Grid Corp. of India Ltd.	186,846
180	Procter & Gamble Hygiene & Health Care Ltd.	30,804
43,863	Punjab National Bank	28,005
22,206	REC Ltd.	35,858
78,811	Reliance Industries Ltd.	2,331,021
41,375	Samvardhana Motherson International Ltd.	37,110

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<u>Shares</u>		<u>Value</u>
5,528	SBI Cards & Payment Services Ltd.	\$ 52,165
8,520	SBI Life Insurance Co., Ltd. (b)	118,696
572	Shree Cement Ltd.	170,087
4,363	Shriram Finance Ltd.	71,046
1,622	Siemens Ltd.	68,371
2,864	SRF Ltd.	88,900
81,904	State Bank of India	578,779
25,999	Steel Authority of India Ltd.	26,305
25,494	Sun Pharmaceutical Industries Ltd.	307,677
2,109	Tata Communications Ltd.	32,716
22,872	Tata Consultancy Services Ltd.	899,732
11,511	Tata Consumer Products Ltd.	107,442
774	Tata Elxsi Ltd.	62,835
9,292	Tata Motors Ltd. DVR - Class A (a)	28,210
33,177	Tata Motors Ltd. (a)	196,602
30,994	Tata Power Co., Ltd.	76,163
153,199	Tata Steel Ltd.	202,084
11,553	Tech Mahindra Ltd.	144,518
9,561	Titan Co., Ltd.	308,650
2,093	Torrent Pharmaceuticals Ltd.	42,258
4,512	Trent Ltd.	75,410
2,058	Tube Investments of India Ltd.	65,113
4,547	TVS Motor Co., Ltd.	63,249
2,279	UltraTech Cement Ltd.	210,427
16,143	Union Bank of India Ltd. (a)	14,962
1,482	United Breweries Ltd.	26,793
6,767	United Spirits Ltd. (a)	64,262
9,729	UPL Ltd.	88,010
4,643	Varun Beverages Ltd.	81,994
18,081	Vedanta Ltd.	61,720
27,036	Wipro Ltd.	127,191
365,970	Yes Bank Ltd. (a)	70,210
88,299	Zomato Ltd. (a)	70,025
3,889	Zydus Lifesciences Ltd.	24,707
		<hr/>
		27,441,896
 Indonesia - 3.1%		
307,598	Adaro Energy Indonesia Tbk PT	65,629
203,494	Adaro Minerals Indonesia Tbk PT (a)	15,259
184,783	Aneka Tambang Tbk	26,452
511,996	Astra International Tbk PT	235,581
343,779	Avia Avian Tbk PT	14,060
1,401,282	Bank Central Asia Tbk PT	864,458
139,089	Bank Jago Tbk PT (a)	19,626
945,452	Bank Mandiri Persero Tbk PT	333,518
110,295	Bank Mega Tbk PT	37,517
190,487	Bank Negara Indonesia Persero Tbk PT	122,382
1,969,259	Bank Rakyat Indonesia Persero Tbk PT	684,609
399,976	Bank Syariah Indonesia Tbk PT	47,168
572,029	Barito Pacific Tbk PT	32,559
19,283	Bayan Resources Tbk PT	28,261
436,606	Chandra Asri Petrochemical Tbk PT (a)	70,238
160,406	Charoen Pokphand Indonesia Tbk PT	50,188

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<u>Shares</u>		<u>Value</u>
411,191	Dayamitra Telekomunikasi PT	\$ 19,621
493,077	Elang Mahkota Teknologi Tbk PT	23,696
14,710,492	GoTo Gojek Tokopedia Tbk PT (a)	104,287
10,067	Gudang Garam Tbk PT	19,523
56,267	Indah Kiat Pulp & Paper Tbk PT	29,821
49,949	Indofood CBP Sukses Makmur Tbk PT	36,006
96,430	Indofood Sukses Makmur Tbk PT	42,398
506,873	Kalbe Farma Tbk PT	73,250
275,584	Merdeka Copper Gold Tbk PT (a)	74,015
35,901	MNC Digital Entertainment Tbk PT (a)	9,862
421,688	Sarana Menara Nusantara Tbk PT	29,464
73,056	Semen Indonesia Persero Tbk PT (a)	29,631
464,588	Sumber Alfaria Trijaya Tbk PT	91,841
1,334,265	Telkom Indonesia Persero Tbk PT	386,546
102,780	Tower Bersama Infrastructure Tbk PT	14,433
125,935	Unilever Indonesia Tbk PT	37,772
33,237	United Tractors Tbk PT	65,477
45,105	Vale Indonesia Tbk PT (a)	21,446
		<hr/>
		3,756,594
 Kuwait - 1.0%		
30,058	Agility Public Warehousing Co. KSC	60,420
27,052	Boubyan Bank KSCP	59,498
30,593	Commercial Bank of Kuwait KPSC	53,409
162,966	Kuwait Finance House KSCP	395,649
50,695	Mobile Telecommunications Co. KSCP	94,128
162,771	National Bank of Kuwait SAKP	532,744
		<hr/>
		1,195,848
 Luxembourg - 0.1%		
9,009	Allegro.eu S.A. (a)(b)	<hr/>
		70,813
 Malaysia - 1.3%		
30,245	AMMB Holdings Bhd	24,478
53,242	Axiata Group Bhd	35,690
33,372	CelcomDigi Bhd	32,919
137,019	CIMB Group Holdings Bhd	155,435
37,806	Dialog Group Bhd	19,409
45,096	Genting Bhd	47,517
60,570	Genting Malaysia Bhd	36,800
20,564	Hong Leong Bank Bhd	92,850
3,968	Hong Leong Financial Group Bhd	16,119
26,314	IHH Healthcare Bhd	33,803
30,346	IOI Corp. Bhd	25,989
7,755	Kuala Lumpur Kepong Bhd	37,380
121,732	Malayan Banking Bhd	236,341
20,033	Maxis Bhd	19,761
19,057	MISC Bhd	31,188
46,560	Mr. D.I.Y. Group (M) Bhd (b)	16,493
823	Nestle Malaysia Bhd	25,001
30,574	Petronas Chemicals Group Bhd	48,529
2,673	Petronas Dagangan Bhd	13,567
6,348	Petronas Gas Bhd	24,051
10,405	PPB Group Bhd	37,930

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April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
99,220	Press Metal Aluminium Holdings Bhd	\$ 114,557
296,290	Public Bank Bhd	258,394
12,025	QL Resources Bhd	15,232
31,847	RHB Bank Bhd	39,126
44,973	Sime Darby Bhd	21,879
34,533	Sime Darby Plantation Bhd	33,136
27,532	Telekom Malaysia Bhd	30,615
49,044	Tenaga Nasional Bhd	97,857
8,859	Westports Holdings Bhd	7,011
		<u>1,629,057</u>
Mexico - 4.1%		
103,988	Alfa S.A.B. de C.V. - Class A	66,397
560,927	America Movil S.A.B. de C.V. (a)	604,932
9,087	Arca Continental S.A.B. de C.V.	86,804
10,148	Becle S.A.B. de C.V.	23,491
391,316	Cemex S.A.B. de C.V. (a)	235,275
10,792	Coca-Cola Femsa S.A.B. de C.V.	89,388
4,261	El Puerto de Liverpool S.A.B. de C.V.	26,183
56,671	Fomento Economico Mexicano S.A.B. de C.V.	551,218
17,705	GMexico Transportes S.A.B. de C.V. - Class C (b)	40,837
3,901	Gruma S.A.B. de C.V. - Class B	61,259
7,961	Grupo Aeroportuario del Pacifico S.A.B. de C.V. - Class B	141,553
2,445	Grupo Aeroportuario del Sureste S.A.B. de C.V. - Class B	70,043
27,767	Grupo Bimbo S.A.B. de C.V. - Class A	149,032
59,072	Grupo Carso S.A.B. de C.V.	335,320
1,037	Grupo Elektra S.A.B. de C.V.	66,498
75,730	Grupo Financiero Banorte S.A.B. de C.V.	656,317
35,688	Grupo Financiero Inbursa S.A.B. de C.V. (a)	87,218
164,874	Grupo Mexico S.A.B. de C.V. - Class B	806,328
2,393	Grupo Simec S.A.B. de C.V. - Class B (a)	26,593
56,006	Grupo Televisa SAB	57,004
2,949	Industrias CH S.A.B. de C.V. - Class B (a)	33,368
2,675	Industrias Penoles S.A.B. de C.V. (a)	41,361
34,543	Kimberly-Clark de Mexico S.A.B. de C.V. - Class A	78,079
20,213	Orbia Advance Corp. S.A.B. de C.V.	46,543
4,629	Promotora y Operadora de Infraestructura S.A.B. de C.V.	48,173
134,924	Wal-Mart de Mexico S.A.B. de C.V.	543,838
		<u>4,973,052</u>
Panama - 0.0% (c)		
928	InRetail Peru Corp. ADR (a)(b)	30,206
726	Intercorp Financial Services, Inc. ADR	16,241
		<u>46,447</u>
Peru - 0.0% (c)		
20,585	Minsur S.A.	21,050
Philippines - 1.3%		
57,984	Aboitiz Equity Ventures, Inc.	57,319
32,271	Aboitiz Power Corp.	22,141
173,520	ACEN Corp. (a)	18,829
6,944	Ayala Corp.	80,116
212,779	Ayala Land, Inc.	102,384
70,219	Bank of the Philippine Islands	136,418

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<u>Shares</u>		<u>Value</u>
73,143	BDO Unibank, Inc.	\$ 190,170
68,773	Emperador, Inc.	25,952
695	Globe Telecom, Inc.	21,332
1,525	Golden MV Holdings, Inc. (a)	22,496
22,697	International Container Terminal Services, Inc.	88,928
64,476	JG Summit Holdings, Inc.	59,022
11,384	Jollibee Foods Corp.	46,247
5,445	Manila Electric Co.	33,328
47,171	Metropolitan Bank & Trust Co.	49,909
157,223	Monde Nissin Corp. (b)	26,542
1,979	PLDT, Inc.	43,021
10,585	San Miguel Corp.	20,297
16,310	SM Investments Corp.	263,563
300,843	SM Prime Holdings, Inc.	184,411
20,930	Universal Robina Corp.	55,551
		<hr/>
		1,547,976
 Poland - 1.0%		
3,787	Bank Polska Kasa Opieki S.A.	87,330
5,411	Cyfrowy Polsat S.A.	22,673
1,028	Dino Polska S.A. (a)(b)	104,576
698	ING Bank Slaski S.A. (a)	26,564
2,929	KGHM Polska Miedz S.A.	84,026
15	LPP S.A.	43,247
25,135	PGE Polska Grupa Energetyczna S.A. (a)	41,536
27,423	Polski Koncern Naftowy Orlen S.A.	417,858
25,788	Powszechna Kasa Oszczednosci Bank Polski S.A.	198,703
12,202	Powszechny Zaklad Ubezpieczen S.A.	112,284
715	Santander Bank Polska S.A.	58,099
		<hr/>
		1,196,896
 Qatar - 1.2%		
54,276	Industries Qatar Q.S.C.	190,264
145,327	Masraf Al Rayan Q.S.C.	101,809
92,552	Mesaieed Petrochemical Holding Co.	50,344
21,075	Ooredoo Q.P.S.C.	57,261
8,623	Qatar Electricity & Water Co. Q.S.C.	39,727
17,289	Qatar Fuel Q.S.C.	78,560
72,187	Qatar Gas Transport Co., Ltd.	78,533
30,304	Qatar International Islamic Bank Q.S.C.	82,337
60,004	Qatar Islamic Bank S.A.Q.	295,075
121,195	Qatar National Bank Q.P.S.C.	511,416
		<hr/>
		1,485,326
 Republic of Korea - 13.4%		
547	Amorepacific Corp.	50,392
667	Amorepacific Group	18,240
1,897	Celltrion Healthcare Co., Ltd.	98,366
2,428	Celltrion, Inc.	291,345
123	CJ CheilJedang Corp.	28,443
1,014	Coway Co., Ltd.	37,161
802	DB Insurance Co., Ltd.	50,335
8,231	Doosan Enerbility Co., Ltd. (a)	102,642
1,023	EcoPro BM Co., Ltd.	204,080
315	F&F Co., Ltd.	33,185

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<u>Shares</u>		<u>Value</u>
1,444	GS Holdings Corp.	\$ 42,832
6,785	Hana Financial Group, Inc.	212,665
1,375	Hankook Tire & Technology Co., Ltd.	35,443
2,789	Hanon Systems	19,109
2,022	Hanwha Galleria Co., Ltd. (a)	2,604
1,792	Hanwha Solutions Corp. (a)	64,201
827	HD Hyundai Co., Ltd.	36,580
224	HD Hyundai Heavy Industries Co., Ltd. (a)	18,343
805	HD Korea Shipbuilding & Offshore Engineering Co., Ltd. (a)	51,004
2,272	HLB, Inc. (a)	60,008
5,111	HMM Co., Ltd.	77,902
271	HYBE Co., Ltd. (a)	54,670
1,283	Hyundai Engineering & Construction Co., Ltd.	39,303
311	Hyundai Glovis Co., Ltd.	38,038
1,395	Hyundai Mobis Co., Ltd.	226,698
2,973	Hyundai Motor Co.	438,709
1,540	Hyundai Steel Co.	41,940
6,076	Industrial Bank of Korea	45,670
6,994	Kakao Corp.	303,610
814	Kakao Games Corp. (a)	24,540
3,268	KakaoBank Corp.	53,718
441	Kakaopay Corp. (a)	17,958
2,392	Kangwon Land, Inc.	33,778
8,011	KB Financial Group, Inc.	296,283
5,833	Kia Corp.	368,267
1,257	Korea Aerospace Industries Ltd.	51,467
5,668	Korea Electric Power Corp. (a)	79,108
737	Korea Investment Holdings Co., Ltd.	30,341
207	Korea Zinc Co., Ltd.	79,342
5,305	Korean Air Lines Co., Ltd.	90,570
536	Krafton, Inc. (a)	76,932
4,217	KT Corp.	94,523
2,524	KT&G Corp.	161,805
310	Kumho Petrochemical Co., Ltd.	31,593
571	L&F Co., Ltd.	113,057
1,079	LG Chem Ltd.	596,578
2,669	LG Corp.	174,291
4,244	LG Display Co., Ltd. (a)	47,057
2,515	LG Electronics, Inc.	205,387
579	LG Energy Solution Ltd. (a)	251,344
172	LG H&H Co., Ltd.	80,063
243	LG Innotek Co., Ltd.	48,023
4,708	LG Uplus Corp.	38,764
322	Lotte Chemical Corp.	40,442
934	Meritz Financial Group, Inc.	32,031
4,226	Mirae Asset Securities Co., Ltd.	21,913
3,324	Naver Corp.	477,589
259	NCSOFT Corp.	72,955
356	Netmarble Corp. (b)	17,236
405	Orion Corp.	43,847
522	POSCO Future M Co., Ltd.	130,656
1,529	POSCO Holdings, Inc.	430,688

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
453	Samsung Biologics Co., Ltd. (a)(b)	\$ 264,340
1,938	Samsung C&T Corp.	158,701
489	Samsung Card Co., Ltd.	10,888
1,012	Samsung Electro-Mechanics Co., Ltd.	108,807
123,509	Samsung Electronics Co., Ltd.	6,044,411
2,691	Samsung Engineering Co., Ltd. (a)	58,509
697	Samsung Fire & Marine Insurance Co., Ltd.	117,174
12,906	Samsung Heavy Industries Co., Ltd. (a)	54,771
1,429	Samsung Life Insurance Co., Ltd.	70,788
1,200	Samsung SDI Co., Ltd.	619,546
657	Samsung SDS Co., Ltd.	57,581
11,277	Shinhan Financial Group Co., Ltd.	294,479
490	SK Biopharmaceuticals Co., Ltd. (a)	25,262
378	SK Bioscience Co., Ltd. (a)	19,883
12,391	SK Hynix, Inc.	828,597
386	SK IE Technology Co., Ltd. (a)(b)	22,294
654	SK, Inc.	79,405
1,019	SK Innovation Co., Ltd. (a)	131,791
1,856	SK Square Co., Ltd. (a)	58,867
3,361	SK Telecom Co., Ltd.	119,785
348	SKC Co., Ltd.	25,845
696	S-Oil Corp.	38,794
11,125	Woori Financial Group, Inc.	97,502
887	Yuhan Corp.	38,173
		<u>16,381,857</u>
Saudi Arabia - 9.1%		
2,893	ACWA Power Co.	120,789
102,624	Al Rajhi Bank	2,101,347
46,759	Alinma Bank	394,572
5,343	Almarai Co. JSC	83,905
16,315	Arab National Bank	118,751
512	Arabian Internet & Communications Services Co.	38,086
11,343	Bank AlBilad	125,052
15,742	Bank Al-Jazira	81,507
19,366	Banque Saudi Fransi	199,304
1,528	Bupa Arabia for Cooperative Insurance Co.	71,864
1,809	Dr Sulaiman Al Habib Medical Services Group Co.	138,423
563	Elm Co.	66,497
11,826	Etihad Etisalat Co.	145,039
1,893	Jarir Marketing Co.	82,368
17,392	Kingdom Holding Co.	38,487
1,013	Mouwasat Medical Services Co.	66,656
832	Nahdi Medical Co.	39,751
8,908	Rabigh Refining & Petrochemical Co. (a)	26,505
46,178	Riyad Bank	369,355
5,069	SABIC Agri-Nutrients Co.	180,558
13,925	Sahara International Petrochemical Co.	143,679
21,232	Saudi Arabian Mining Co. (a)	392,860
337,014	Saudi Arabian Oil Co. (b)	3,234,731
23,995	Saudi Basic Industries Corp.	590,487
21,355	Saudi British Bank	205,824
16,683	Saudi Electricity Co.	107,641

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
13,112	Saudi Industrial Investment Group	\$ 88,970
14,781	Saudi Investment Bank	64,551
20,805	Saudi Kayan Petrochemical Co. (a)	70,225
75,016	Saudi National Bank	978,026
686	Saudi Research & Media Group (a)	38,555
1,043	Saudi Tadawul Group Holding Co.	46,495
46,755	Saudi Telecom Co.	560,955
8,957	Savola Group	76,061
5,881	Yanbu National Petrochemical Co.	70,088
		<hr/>
		11,157,964
South Africa - 3.3%		
19,751	Absa Group Ltd.	191,804
1,741	African Rainbow Minerals Ltd.	21,862
893	Anglo American Platinum Ltd.	52,881
9,979	AngloGold Ashanti Ltd.	266,985
5,810	Aspen Pharmacare Holdings Ltd.	58,060
5,401	Bid Corp. Ltd.	122,916
5,658	Bidvest Group Ltd.	77,497
1,691	Capitec Bank Holdings Ltd.	147,249
4,023	Clicks Group Ltd.	58,795
7,570	Discovery Ltd. (a)	59,496
6,182	Exxaro Resources Ltd.	64,826
99,816	FirstRand Ltd.	351,191
21,219	Gold Fields Ltd.	329,493
18,736	Impala Platinum Holdings Ltd.	182,049
3,924	Investec Ltd.	21,580
1,004	Kumba Iron Ore Ltd.	24,354
36,891	MTN Group Ltd.	258,787
4,742	MultiChoice Group	29,679
3,435	Naspers Ltd.	612,394
8,693	Nedbank Group Ltd.	100,296
6,806	Northam Platinum Holdings Ltd. (a)	66,615
100,935	Old Mutual Ltd.	64,117
12,795	OUTsurance Group Ltd.	24,341
29,488	Pepkor Holdings Ltd. (b)	27,324
7,830	Rengro Ltd.	59,939
35,843	Sanlam Ltd.	110,571
11,441	Sasol Ltd.	148,337
9,054	Shoprite Holdings Ltd.	110,351
34,381	Sibanye Stillwater Ltd.	75,876
28,212	Standard Bank Group Ltd.	264,176
6,893	Vodacom Group Ltd.	47,189
15,205	Woolworths Holdings Ltd.	54,071
		<hr/>
		4,085,101
Taiwan - 18.6%		
9,720	Accton Technology Corp.	94,536
8,358	Advantech Co., Ltd.	100,864
93,145	ASE Technology Holding Co., Ltd.	306,014
46,149	Asia Cement Corp.	65,975
14,708	Asustek Computer, Inc.	135,155
124,284	AUO Corp.	68,727
13,050	Catcher Technology Co., Ltd.	76,833

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
231,272	Cathay Financial Holding Co., Ltd.	\$ 319,346
131,829	Chang Hwa Commercial Bank Ltd.	76,329
31,021	Cheng Shin Rubber Industry Co., Ltd.	38,142
67,678	China Airlines Ltd.	41,828
403,220	China Development Financial Holding Corp.	171,820
290,782	China Steel Corp.	275,246
133,454	Chunghwa Telecom Co., Ltd.	551,310
86,271	Compal Electronics, Inc.	67,210
464,798	CTBC Financial Holding Co., Ltd.	341,691
49,377	Delta Electronics, Inc.	481,844
16,899	E Ink Holdings, Inc.	104,717
338,312	E.Sun Financial Holding Co., Ltd.	274,567
4,214	Eclat Textile Co., Ltd.	66,824
1,320	eMemory Technology, Inc.	78,361
61,096	Eva Airways Corp.	53,360
41,996	Evergreen Marine Corp. Taiwan Ltd.	220,618
62,219	Far Eastern New Century Corp.	64,562
39,411	Far EasTone Telecommunications Co., Ltd.	101,148
8,672	Feng Tay Enterprise Co., Ltd.	53,737
270,871	First Financial Holding Co., Ltd.	238,777
86,087	Formosa Chemicals & Fibre Corp.	192,938
23,742	Formosa Petrochemical Corp.	67,034
120,159	Formosa Plastics Corp.	367,014
179,164	Fubon Financial Holding Co., Ltd.	343,846
5,906	Giant Manufacturing Co., Ltd.	35,253
4,233	Globalwafers Co., Ltd.	66,230
299,288	Hon Hai Precision Industry Co., Ltd.	1,017,341
5,868	Hotai Motor Co., Ltd.	126,169
253,835	Hua Nan Financial Holdings Co., Ltd. - Class C	180,824
188,717	Innolux Corp.	82,258
52,288	Inventec Corp.	56,298
1,901	Largan Precision Co., Ltd.	124,291
45,625	Lite-On Technology Corp.	109,081
35,468	MediaTek, Inc.	767,219
270,038	Mega Financial Holding Co., Ltd.	299,091
13,939	Micro-Star International Co., Ltd.	65,971
1,453	momo.com, Inc.	39,181
121,715	Nan Ya Plastics Corp.	308,816
3,709	Nan Ya Printed Circuit Board Corp.	33,118
23,199	Nanya Technology Corp.	51,163
3,094	Nien Made Enterprise Co., Ltd.	33,967
11,533	Novatek Microelectronics Corp.	157,000
36,879	Pegatron Corp.	83,973
4,497	PharmaEssentia Corp. (a)	54,197
46,404	Pou Chen Corp.	47,925
60,651	Powerchip Semiconductor Manufacturing Corp.	58,594
12,426	President Chain Store Corp.	109,335
56,506	Quanta Computer, Inc.	157,888
10,153	Realtek Semiconductor Corp.	118,563
36,845	Ruentex Development Co., Ltd.	42,906
94,965	Shanghai Commercial & Savings Bank Ltd.	143,486
271,703	Shin Kong Financial Holding Co., Ltd.	74,063

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
10,562	Sino-American Silicon Products, Inc.	\$ 50,676
220,946	SinoPac Financial Holdings Co., Ltd.	120,023
25,616	Synnex Technology International Corp.	51,578
224,407	Taishin Financial Holding Co., Ltd.	126,283
120,084	Taiwan Business Bank	54,490
134,166	Taiwan Cement Corp.	168,894
244,385	Taiwan Cooperative Financial Holding Co., Ltd.	212,647
44,865	Taiwan High Speed Rail Corp.	45,314
61,318	Taiwan Mobile Co., Ltd.	206,438
606,007	Taiwan Semiconductor Manufacturing Co., Ltd.	9,895,601
26,930	Unimicron Technology Corp.	127,018
122,247	Uni-President Enterprises Corp.	292,669
266,297	United Microelectronics Corp.	425,313
18,699	Vanguard International Semiconductor Corp.	52,735
1,339	Voltronic Power Technology Corp.	76,657
52,623	Walsin Lihwa Corp.	84,988
33,424	Wan Hai Lines Ltd.	70,670
56,598	Winbond Electronics Corp.	47,775
55,155	Wistron Corp.	83,425
1,759	Wiwynn Corp.	66,658
32,056	WPG Holdings Ltd.	52,136
8,009	Yageo Corp.	129,217
44,104	Yang Ming Marine Transport Corp.	90,525
307,022	Yuanta Financial Holding Co., Ltd.	225,704
		<u>22,642,008</u>
Thailand - 3.4%		
27,880	Advanced Info Service PCL	174,722
111,367	Airports of Thailand PCL (a)	238,894
171,572	Asset World Corp. PCL	26,630
17,190	B.Grimm Power PCL	19,507
47,114	Bangkok Bank PCL	216,616
293,852	Bangkok Dusit Medical Services PCL	251,707
182,241	Bangkok Expressway & Metro PCL	47,231
20,184	Berli Jucker PCL	23,052
165,765	BTS Group Holdings PCL	37,379
15,565	Bumrungrad Hospital PCL	108,484
7,551	Carabao Group PCL	15,811
67,862	Central Pattana PCL	135,138
76,134	Central Retail Corp. PCL (b)	99,773
76,571	Charoen Pokphand Foods PCL	45,520
122,638	CP All PCL	232,544
121,680	Delta Electronics Thailand PCL	259,235
4,629	Electricity Generating PCL	21,215
31,234	Energy Absolute PCL	61,970
14,002	Global Power Synergy PCL	26,243
116,010	Gulf Energy Development PCL	172,414
106,369	Home Product Center PCL	43,610
42,115	Indorama Ventures PCL	41,933
21,574	Intouch Holdings PCL	47,384
63,346	Kasikornbank PCL	231,884
124,491	Krung Thai Bank PCL	65,622
22,480	Krungthai Card PCL	34,726

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
170,039	Land & Houses PCL	\$ 48,800
66,910	Minor International PCL	61,722
30,453	Osotspa PCL	26,308
35,512	PTT Exploration & Production PCL	153,914
46,314	PTT Global Chemical PCL	56,286
59,584	PTT Oil & Retail Business PCL (b)	38,737
343,316	PTT PCL	311,671
88,437	SCB X PCL	268,050
24,707	SCG Packaging PCL	31,836
19,558	Siam Cement PCL	179,844
27,444	Siam Global House PCL	13,743
30,693	Siam Makro PCL	33,931
99,896	Thai Life Insurance PCL	36,275
27,470	Thai Oil PCL	37,407
1,818,165	TMBThanachart Bank PCL	77,204
424,993	True Corp. PCL	98,944
		<hr/>
		4,153,916
Turkey - 0.9%		
83,492	Akbank T.A.Ş.	68,892
12,619	Aselsan Elektronik Sanayi Ve Ticaret A.Ş.	29,012
12,023	BİM Birlesik Magazalar A.Ş.	96,547
48,563	Enka Insaat ve Sanayi A.Ş.	68,258
44,942	Eregli Demir ve Celik Fabrikalari T.A.Ş. (a)	76,569
1,417	Ford Otomotiv Sanayi A.Ş.	39,148
1,087	Gubre Fabrikalari T.A.Ş. (a)	11,294
28,763	Haci Omer Sabanci Holding A.Ş.	56,486
21,019	Hektas Ticaret T.A.Ş. (a)	29,111
3,233	Iskenderun Demir ve Celik A.Ş. (a)	4,970
27,142	KOC Holding A.Ş.	105,560
20,890	Koza Altin Isletmeleri A.Ş.	20,276
12,548	Sasa Polyester Sanayi A.Ş. (a)	64,251
2,666	Tofas Turk Otomobil Fabrikasi A.Ş.	26,315
19,070	Turk Hava Yollari AO (a)	125,293
25,832	Turkcell Iletisim Hizmetleri A.Ş.	43,957
12,635	Turkiye Garanti Bankasi A.Ş.	17,785
74,195	Turkiye Is Bankasi A.Ş. - Class C	41,310
28,000	Turkiye Petrol Rafinerileri A.Ş.	95,437
35,674	Turkiye Sise ve Cam Fabrikalari A.Ş.	67,601
58,824	Yapi ve Kredi Bankasi A.Ş.	28,639
		<hr/>
		1,116,711
United Arab Emirates - 4.5%		
63,232	Abu Dhabi Commercial Bank PJSC	151,868
46,455	Abu Dhabi Islamic Bank PJSC	143,705
243,644	Abu Dhabi National Energy Co. PJSC	215,626
62,514	Abu Dhabi National Oil Co. PJSC	74,732
19,051	Abu Dhabi Ports Co. PJSC (a)	35,536
38,269	ADNOC Drilling Co. PJSC	44,706
79,398	Aldar Properties PJSC	116,752
35,910	Alpha Dhabi Holding PJSC (a)	215,129
195,694	Dubai Electricity & Water Authority PJSC	132,157
113,411	Dubai Islamic Bank PJSC	171,709
18,125	Emaar Development PJSC	27,195

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

April 30, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
160,900	Emaar Properties PJSC	\$ 259,820
19,831	Emirates Integrated Telecommunications Co. PJSC	27,271
63,860	Emirates NBD Bank PJSC	245,194
90,196	Emirates Telecommunications Group Co. PJSC	589,468
133,902	First Abu Dhabi Bank PJSC	517,041
22,043	International Holding Co. PJSC (a)	2,370,990
73,166	Multiply Group PJSC (a)	66,944
4,333	National Marine Dredging Co. (a)	25,604
		<u>5,431,447</u>
United States - 0.1%		
1,795	Southern Copper Corp.	137,910
		<u>137,910</u>
	TOTAL COMMON STOCKS (Cost \$118,063,483)	<u>117,292,397</u>
PREFERRED STOCKS - 2.9%		
Brazil - 1.9%		
136,018	Banco Bradesco S.A.	375,783
8,543	Banco Santander Brasil S.A.	24,544
4,070	Braskem S.A. - Class A	16,026
5,316	Centrais Eletricas Brasileiras S.A. - Class B	38,763
4,049	Cia de Transmissao de Energia Eletrica Paulista	18,760
31,180	Cia Energetica de Minas Gerais	76,953
22,748	Cia Paranaense de Energia	36,486
25,710	Energisa S.A.	37,113
30,064	Gerdau S.A.	151,471
126,724	Itau Unibanco Holding S.A.	656,512
135,453	Itausa S.A.	234,092
69,309	Klabin S.A.	52,943
120,271	Petroleo Brasileiro S.A.	570,273
21,277	Raizen S.A.	13,608
		<u>2,303,327</u>
Chile - 0.2%		
4,407	Sociedad Quimica y Minera de Chile S.A. - Class B	298,349
		<u>298,349</u>
Colombia - 0.1%		
9,454	Bancolombia S.A.	58,559
80,789	Grupo Aval Acciones y Valores S.A.	10,112
2,284	Grupo de Inversiones Suramericana S.A.	5,640
		<u>74,311</u>
Republic of Korea - 0.7%		
21,297	Samsung Electronics Co., Ltd.	886,314
	TOTAL PREFERRED STOCKS (Cost \$3,760,339)	<u>3,562,301</u>
REAL ESTATE INVESTMENT TRUSTS - 0.1%		
Mexico - 0.1%		
82,688	Fibra Uno Administracion S.A. de C.V.	114,102
		<u>114,102</u>
South Africa - 0.0% (c)		
57,324	Growthpoint Properties Ltd.	39,892
	TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$153,250)	<u>153,994</u>

Strive Emerging Markets Ex-China ETF**Schedule of Investments (Continued)****April 30, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
RIGHTS - 0.0% (c)	
Brazil - 0.0% (c)	
80 Localiza Rent a Car S.A. (a)	\$ 274
TOTAL RIGHTS (Cost \$212)	<u>274</u>
MONEY MARKET FUNDS - 1.4%	
1,702,445 First American Government Obligations Fund - Class X, 4.73% (d)	<u>1,702,445</u>
TOTAL MONEY MARKET FUNDS (Cost \$1,702,445)	<u>1,702,445</u>
TOTAL INVESTMENTS (Cost \$123,679,729) - 100.6%	122,711,411
Liabilities in Excess of Other Assets - (0.6%)	<u>(752,118)</u>
TOTAL NET ASSETS - 100.0%	<u>\$ 121,959,293</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

DVR - Differential Voting Rights

PLC - Public Limited Company

(a) Non-income producing security.

(b) 144A restricted security.

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

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

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	<u>\$ 352,483,039</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 352,483,039</u>
<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	<u>\$ 154,719,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154,719,024</u>
<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	<u>\$ 22,904,163</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,904,163</u>
<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	<u>\$ 122,711,411</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,711,411</u>
<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	<u>\$ 10,596,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,596,088</u>
<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	<u>\$ 9,945,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,945,682</u>

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>