

STRIVE TOTAL RETURN BOND ETF**SCHEDULE OF INVESTMENTS**

April 30, 2024 (Unaudited)

| MORTGAGE-BACKED SECURITIES - 46.4% | Par | Value |
|---|--------------|--------------|
| Federal Home Loan Mortgage Corp. | | |
| Pool QF5342, 4.00%, 12/01/2052 | \$ 1,460,291 | \$ 1,305,411 |
| Pool SD1961, 5.50%, 12/01/2052 | 404,963 | 393,271 |
| Pool SD8256, 4.00%, 10/01/2052 | 2,034,522 | 1,818,738 |
| Pool SD8325, 6.00%, 05/01/2053 | 1,092,250 | 1,082,558 |
| Pool SD8384, 6.00%, 12/01/2053 | 957,192 | 948,699 |
| Federal National Mortgage Association | | |
| Pool FS4932, 6.00%, 06/01/2053 | 820,998 | 815,253 |
| Pool FS5635, 4.00%, 11/01/2052 | 1,939,300 | 1,733,616 |
| Pool MA4919, 5.50%, 02/01/2053 | 991,386 | 962,762 |
| Pool MA4941, 5.50%, 03/01/2053 | 950,706 | 923,256 |
| Pool MA5008, 4.50%, 05/01/2053 | 1,423,250 | 1,311,715 |
| Pool MA5039, 5.50%, 06/01/2053 | 1,024,605 | 995,022 |
| Pool MA5109, 6.50%, 08/01/2053 | 407,481 | 410,773 |
| Pool MA5165, 5.50%, 10/01/2053 | 959,699 | 931,990 |
| Ginnie Mae II Pool | | |
| Pool MA8491, 5.50%, 12/20/2052 | 1,528,990 | 1,499,714 |
| Pool MA8493, 6.50%, 12/20/2052 | 159,647 | 161,616 |
| Pool MA8570, 5.50%, 01/20/2053 | 910,613 | 893,177 |
| Pool MA8571, 6.00%, 01/20/2053 | 1,202,550 | 1,205,971 |
| Pool MA8647, 5.00%, 02/20/2053 | 937,548 | 897,037 |
| Pool MA8649, 6.00%, 02/20/2053 | 485,097 | 487,083 |
| Pool MA8725, 5.00%, 03/20/2053 | 473,407 | 452,951 |
| Pool MA8726, 5.50%, 03/20/2053 | 822,580 | 806,830 |
| Pool MA8727, 6.00%, 03/20/2053 | 1,393,043 | 1,397,007 |
| Pool MA8800, 5.00%, 04/20/2053 | 477,101 | 456,486 |
| Pool MA8801, 5.50%, 04/20/2053 | 1,027,321 | 1,008,935 |
| Pool MA8877, 4.50%, 05/20/2053 | 1,449,410 | 1,349,811 |
| Pool MA8878, 5.00%, 05/20/2053 | 588,985 | 563,536 |
| Pool MA8879, 5.50%, 05/20/2053 | 999,605 | 980,466 |
| Pool MA8880, 6.00%, 05/20/2053 | 888,491 | 891,018 |
| Pool MA8948, 5.50%, 06/20/2053 | 1,228,425 | 1,204,905 |
| Pool MA8949, 6.00%, 06/20/2053 | 1,394,025 | 1,401,476 |
| Pool MA9016, 5.00%, 07/20/2053 | 2,270,940 | 2,172,815 |
| Pool MA9017, 5.50%, 07/20/2053 | 772,904 | 758,106 |
| Pool MA9018, 6.00%, 07/20/2053 | 463,744 | 465,063 |
| Pool MA9105, 5.00%, 08/20/2053 | 1,961,030 | 1,876,296 |
| Pool MA9106, 5.50%, 08/20/2053 | 1,466,570 | 1,438,490 |
| Pool MA9107, 6.00%, 08/20/2053 | 1,256,519 | 1,260,094 |
| Pool MA9166, 3.00%, 09/20/2053 | 192,228 | 164,346 |
| Pool MA9171, 5.50%, 09/20/2053 | 2,161,323 | 2,119,940 |
| Pool MA9305, 5.50%, 11/20/2053 | 891,154 | 874,091 |

STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| MORTGAGE-BACKED SECURITIES - 46.4% (CONTINUED) | Par | Value |
|--|------------|-------------------|
| Pool MA9485, 4.00%, 02/20/2054 | \$ 497,981 | \$ 451,117 |
| Pool MA9539, 4.50%, 03/20/2054 | 998,689 | 930,373 |
| TOTAL MORTGAGE-BACKED SECURITIES (Cost \$42,407,608) | | 41,801,814 |
| ASSET-BACKED SECURITIES - 15.7% | | |
| Affirm, Inc., Series 2024-A, Class D, 6.89%, 02/15/2029 ^(a) | 200,000 | 199,535 |
| Arivo Acceptance Auto Loan Receivables Trust, Series 2024-1A, Class B, 6.87%, 06/17/2030 ^(a) | 300,000 | 298,271 |
| Avis Budget Car Rental LLC | | |
| Series 2023-1A, Class C, 6.23%, 04/20/2029 ^(a) | 300,000 | 295,690 |
| Series 2023-8A, Class C, 7.34%, 02/20/2030 ^(a) | 300,000 | 309,337 |
| Bankers Healthcare Group, Inc., Series 2024-1CON, Class C, 6.86%, 04/17/2035 ^(a) | 400,000 | 397,332 |
| Carvana Auto Receivables Trust, Series 2023-P5, Class D, 7.18%, 12/10/2030 ^(a) | 500,000 | 514,566 |
| COLT Funding LLC, Series 2022-4, Class A2, 4.50%, 03/25/2067 ^{(a)(b)} | 498,968 | 464,811 |
| CPS Auto Trust, Series 2021-D, Class E, 4.06%, 12/15/2028 ^(a) | 500,000 | 470,078 |
| Ellington Financial Mortgage Trust, Series 2021-2, Class M1, 2.30%, 06/25/2066 ^{(a)(b)} | 885,000 | 556,611 |
| FHF Trust, Series 2024-1A, Class B, 6.26%, 03/15/2030 ^(a) | 250,000 | 247,878 |
| FIGRE Trust 2024-HE1, Series 2024-HE1, Class B, 6.51%, 03/25/2054 ^{(a)(b)} | 974,941 | 973,461 |
| Foundation Finance Trust, Series 2024-1A, Class D, 8.13%, 12/15/2049 ^(a) | 150,000 | 148,791 |
| FREED ABS Trust | | |
| Series 2021-3FP, Class D, 2.37%, 11/20/2028 ^(a) | 256,719 | 250,530 |
| Series 2022-4FP, Class D, 7.40%, 12/18/2029 ^(a) | 350,000 | 351,295 |
| GCAT, Series 2021-NQM4, Class A3, 1.56%, 08/25/2066 ^{(a)(b)} | 1,220,186 | 991,318 |
| GLS Auto Select Receivables Trust, Series 2024-2A, Class D, 6.37%, 08/15/2031 ^(a) | 1,000,000 | 995,951 |
| Helios Issuer LLC, Series 2021-B, Class A, 1.62%, 07/20/2048 ^(a) | 80,320 | 66,528 |
| Hertz Vehicle Financing LLC, Series 2023-4A, Class C, 7.51%, 03/25/2030 ^(a) | 500,000 | 516,217 |
| LAD Auto Receivables Trust, Series 2023-3A, Class D, 6.92%, 12/16/2030 ^(a) | 500,000 | 508,463 |
| Marlette Funding Trust, Series 2023-2A, Class D, 7.92%, 06/15/2033 ^(a) | 300,000 | 298,395 |
| MFRA Trust, Series 2021-NQM2, Class A3, 1.47%, 11/25/2064 ^{(a)(b)} | 449,364 | 376,830 |
| Octane Receivables Trust, Series 2024-1A, Class D, 6.43%, 10/21/2030 ^(a) | 250,000 | 248,336 |
| Pagaya AI Debt Selection Trust | | |
| Series 2023-7, Class C, 8.80%, 07/15/2031 ^(a) | 699,739 | 713,875 |
| Series 2024-1, Class C, 8.34%, 07/15/2031 ^(a) | 499,875 | 506,366 |
| Series 2024-2, Class C, 7.57%, 08/15/2031 ^(a) | 200,000 | 201,284 |

STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| ASSET-BACKED SECURITIES - 15.7% (CONTINUED) | Par | Value |
|---|------------|-------------------|
| Series 2024-3, Class C, 7.30%, 10/15/2031 ^(a) | \$ 200,000 | \$ 200,582 |
| Prosper Marketplace Issuance Trust | | |
| Series 2023-1A, Class C, 8.29%, 07/16/2029 ^(a) | 600,000 | 609,307 |
| Series 2024-1A, Class C, 6.96%, 08/15/2029 ^(a) | 200,000 | 198,848 |
| PRPM LLC, Series 2022-NQM1, Class A3, 5.50%, 08/25/2067 ^{(a)(c)} | 302,107 | 297,628 |
| Purchasing Power Funding, | | |
| Series 2024-A, Class D, 7.26%, 08/15/2028 ^(a) | 200,000 | 199,994 |
| Saluda Grade Mortgage Funding LLC, | | |
| Series 2023-FIG4, Class A, 6.72%, 11/25/2053 ^{(a)(b)} | 469,304 | 476,509 |
| SBNA Auto Receivables Trust 2024-A, | | |
| Series 2024-A, Class D, 6.04%, 04/15/2030 ^(a) | 500,000 | 496,820 |
| Sunnova Energy International, Inc., | | |
| Series 2023-B, Class A, 5.30%, 08/22/2050 ^(a) | 96,053 | 91,572 |
| Theorem Funding Trust, | | |
| Series 2022-2A, Class B, 9.27%, 12/15/2028 ^(a) | 200,000 | 205,610 |
| Veros Automobile Receivables Trust, | | |
| Series 2021-1, Class C, 3.64%, 08/15/2028 ^(a) | 500,000 | 493,272 |
| TOTAL ASSET-BACKED SECURITIES (Cost \$14,107,036) | | 14,171,891 |
| CORPORATE BONDS - 9.8% | | |
| Aerospace & Defense - 0.2% | | |
| Northrop Grumman Corp., 5.20%, 06/01/2054 | 100,000 | 91,971 |
| RTX Corp., 6.10%, 03/15/2034 | 100,000 | 103,466 |
| | | 195,437 |
| Automotive - 0.1% | | |
| General Motors Financial Co., Inc., 6.10%, 01/07/2034 | 100,000 | 99,379 |
| Banks - 1.2% | | |
| Bank of America Corp., 2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036 | 250,000 | \$ 195,461 |
| JPMorgan Chase & Co., 6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034 | 300,000 | 310,717 |
| PNC Financial Services Group, Inc., 5.68% to 01/22/2034 then SOFR + 1.90%, 01/22/2035 | 200,000 | 195,975 |
| Wells Fargo & Co., 5.56% to 07/25/2033 then SOFR + 1.99%, 07/25/2034 | 300,000 | 292,533 |
| | | 994,686 |
| Beverages - 0.6% | | |
| Brown-Forman Corp., 4.00%, 04/15/2038 | 100,000 | 85,809 |
| Constellation Brands, Inc., 4.90%, 05/01/2033 | 150,000 | 141,688 |
| Keurig Dr Pepper, Inc., 5.30%, 03/15/2034 | 200,000 | 194,786 |
| Molson Coors Beverage Co., 4.20%, 07/15/2046 | 100,000 | 78,422 |
| | | 500,705 |

STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| CORPORATE BONDS - 9.8% (CONTINUED) | Par | Value |
|---|------------|--------------|
| Biotechnology - 0.1% | | |
| Amgen, Inc., 5.25%, 03/02/2033 | \$ 100,000 | \$ 97,841 |
| Brokerage & Investment Management - 0.2% | | |
| LPL Holdings, Inc., 4.00%, 03/15/2029 ^(a) | 200,000 | 181,385 |
| Capital Markets - 0.8% | | |
| Goldman Sachs Group, Inc., 3.10% to 02/24/2032 then SOFR + 1.41%, 02/24/2033 | 200,000 | 166,422 |
| Morgan Stanley, 5.95% to 01/19/2033 then 5 yr. CMT Rate + 2.43%, 01/19/2038 | 300,000 | 291,739 |
| MSCI, Inc., 3.25%, 08/15/2033 ^(a) | 100,000 | 80,181 |
| UBS Group AG, 5.70% to 02/08/2034 then 1 yr. CMT Rate + 1.77%, 02/08/2035 ^(a) | 200,000 | 193,943 |
| | | 732,285 |
| Chemicals - 0.1% | | |
| Nutrien Ltd., 2.95%, 05/13/2030 | 150,000 | 130,812 |
| Commercial Services & Supplies - 0.1% | | |
| Waste Management, Inc., 4.88%, 02/15/2034 | 100,000 | 96,210 |
| Construction & Engineering - 0.2% | | |
| MasTec, Inc., 4.50%, 08/15/2028 ^(a) | 150,000 | 139,957 |
| Construction Machinery - 0.3% | | |
| Ashtead Capital, Inc., 5.95%, 10/15/2033 ^(a) | \$ 200,000 | \$ 197,053 |
| United Rentals North America, Inc., 6.00%, 12/15/2029 ^(a) | 100,000 | 99,038 |
| | | 296,091 |
| Consumer Finance - 0.3% | | |
| American Express Co., 5.04% to 05/01/2033 then SOFR + 1.84%, 05/01/2034 | 100,000 | 95,958 |
| Capital One Financial Corp., 5.82% to 02/01/2033 then SOFR + 2.60%, 02/01/2034 | 200,000 | 193,741 |
| | | 289,699 |
| Electronic Equipment, Instruments & Components - 0.2% | | |
| Amphenol Corp., 5.25%, 04/05/2034 | 100,000 | 98,728 |
| Arrow Electronics, Inc., 5.88%, 04/10/2034 | 100,000 | 96,450 |
| | | 195,178 |
| Finance Companies - 0.4% | | |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.00%, 10/29/2028 | 250,000 | 222,962 |
| Macquarie Airfinance Holdings Ltd., 6.50%, 03/26/2031 ^(a) | 100,000 | 100,179 |
| | | 323,141 |

STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| CORPORATE BONDS - 9.8% (CONTINUED) | Par | Value |
|---|------------|----------------|
| Finance-Leasing Companies - 0.1% | | |
| GGAM Finance Ltd., 6.88%, 04/15/2029 ^(a) | \$ 100,000 | \$ 100,273 |
| Financial Services - 0.5% | | |
| Fiserv, Inc., 5.63%, 08/21/2033 | 150,000 | 149,011 |
| Global Payments, Inc., 5.40%, 08/15/2032 | 150,000 | 144,914 |
| Radian Group, Inc. | | |
| 4.88%, 03/15/2027 | 100,000 | 96,243 |
| 6.20%, 05/15/2029 | 100,000 | 99,366 |
| | | <u>489,534</u> |
| Food & Beverage - 0.3% | | |
| Bunge Ltd. Finance Corp., 2.75%, 05/14/2031 | 200,000 | 167,822 |
| JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl, 6.75%, 03/15/2034 ^(a) | 100,000 | 102,095 |
| | | <u>269,917</u> |
| Food Products - 0.4% | | |
| Conagra Brands, Inc., 5.30%, 11/01/2038 | 100,000 | 91,658 |
| J M Smucker Co., 6.20%, 11/15/2033 | 200,000 | 206,829 |
| Tyson Foods, Inc., 4.88%, 08/15/2034 | 100,000 | 92,648 |
| | | <u>391,135</u> |
| Ground Transportation - 0.1% | | |
| CSX Corp., 6.15%, 05/01/2037 | 100,000 | 105,341 |
| Health Care Equipment & Supplies - 0.4% | | |
| Baxter International, Inc., 2.54%, 02/01/2032 | 100,000 | 80,186 |
| GE HealthCare Technologies, Inc., 5.91%, 11/22/2032 | 150,000 | 153,142 |
| Zimmer Biomet Holdings, Inc., 2.60%, 11/24/2031 | 200,000 | 163,417 |
| | | <u>396,745</u> |
| Household Durables - 0.3% | | |
| MDC Holdings, Inc., 6.00%, 01/15/2043 | 100,000 | 98,424 |
| NVR, Inc., 3.00%, 05/15/2030 | 100,000 | 86,711 |
| PulteGroup, Inc., 6.38%, 05/15/2033 | 100,000 | 103,419 |
| | | <u>288,554</u> |
| Insurance - 0.1% | | |
| MetLife, Inc., 6.50%, 12/15/2032 | 100,000 | 107,447 |
| Life Sciences Tools & Services - 0.1% | | |
| Bio-Rad Laboratories, Inc., 3.70%, 03/15/2032 | 100,000 | 86,955 |

STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| CORPORATE BONDS - 9.8% (CONTINUED) | Par | Value |
|--|------------|--------------|
| Media - 0.1% | | |
| Comcast Corp., 6.50%, 11/15/2035 | \$ 100,000 | \$ 106,928 |
| Metals & Mining - 0.2% | | |
| Freeport-McMoRan, Inc., 5.40%, 11/14/2034 | 100,000 | 96,541 |
| Teck Resources Ltd., 3.90%, 07/15/2030 | 100,000 | 90,336 |
| | | 186,877 |
| Midstream - 0.1% | | |
| Cheniere Corpus Christi Holdings LLC, 2.74%, 12/31/2039 | 100,000 | 79,346 |
| Oil Field Services - 0.1% | | |
| Shelf Drilling Holdings Ltd., 9.63%, 04/15/2029 ^(a) | 100,000 | 94,705 |
| Oil, Gas & Consumable Fuels - 1.0% | | |
| Continental Resources, Inc., 5.75%, 01/15/2031 ^(a) | 100,000 | 97,912 |
| Energy Transfer LP, 7.38%, 02/01/2031 ^(a) | 100,000 | 103,180 |
| Greenfire Resources Ltd., 12.00%, 10/01/2028 ^(a) | 50,000 | 53,141 |
| Hess Corp., 7.13%, 03/15/2033 | 100,000 | 109,960 |
| MPLX LP, 5.00%, 03/01/2033 | 100,000 | 94,116 |
| ONEOK, Inc., 6.05%, 09/01/2033 | 100,000 | 101,180 |
| Targa Resources Corp., 6.50%, 03/30/2034 | 100,000 | 104,294 |
| Western Midstream Operating LP, 6.15%, 04/01/2033 | 100,000 | 100,014 |
| Williams Cos., Inc., 5.65%, 03/15/2033 | 100,000 | 99,206 |
| | | 863,003 |
| Software - 0.2% | | |
| Roper Technologies, Inc., 1.75%, 02/15/2031 | 100,000 | 78,675 |
| VMware LLC, 2.20%, 08/15/2031 | 100,000 | 79,094 |
| | | 157,769 |
| Specialized REITs - 0.3% | | |
| American Tower Corp., 5.55%, 07/15/2033 | 150,000 | 146,655 |
| Crown Castle, Inc., 5.10%, 05/01/2033 | 100,000 | 94,472 |
| | | 241,127 |
| Specialty Retail - 0.2% | | |
| Lowe's Cos., Inc., 5.15%, 07/01/2033 | 100,000 | 97,748 |
| O'Reilly Automotive, Inc., 4.70%, 06/15/2032 | 100,000 | 94,474 |
| | | 192,222 |
| Technology - 0.2% | | |
| Dell International LLC / EMC Corp., 5.75%, 02/01/2033 | 100,000 | 100,747 |
| IBM International Capital Pte Ltd., 4.90%, 02/05/2034 | 100,000 | 94,663 |
| | | 195,410 |

STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

| CORPORATE BONDS - 9.8% (CONTINUED) | Par | Value |
|---|------------|------------------|
| Tobacco - 0.1% | | |
| Philip Morris International, Inc., 5.25%, 02/13/2034 | \$ 100,000 | \$ 96,496 |
| Wireless - 0.2% | | |
| T-Mobile USA, Inc., 5.05%, 07/15/2033 | 150,000 | 143,786 |
| TOTAL CORPORATE BONDS (Cost \$8,897,539) | | 8,866,376 |
| COLLATERALIZED LOAN OBLIGATIONS - 5.0% | | |
| Apidos CLO, Series 2022-42A, Class C, 9.22% (3 mo. Term SOFR + 3.90%), 01/20/2036 ^(a) | 475,000 | 483,827 |
| Ares CLO, Series 2020-57A, Class BR, 7.24% (3 mo. Term SOFR + 1.91%), 01/25/2035 ^(a) | 1,050,000 | 1,050,596 |
| Black Diamond CLO Ltd., Series 2022-1A, Class B, 8.17% (3 mo. Term SOFR + 2.85%), 10/25/2035 ^(a) | 150,000 | 151,372 |
| Dryden Senior Loan Fund, Series 2022-106A, Class D, 11.03% (3 mo. Term SOFR + 5.70%), 10/15/2035 ^(a) | 750,000 | 760,713 |
| Halsey Point CLO Ltd., Series 2023-7A, Class D, 11.16% (3 mo. Term SOFR + 5.84%), 07/20/2036 ^(a) | 350,000 | 360,022 |
| Saranac CLO, Series 2013-1A, Class BR, 7.49% (3 mo. Term SOFR + 2.16%), 07/26/2029 ^(a) | 250,000 | 250,419 |
| Symphony CLO Ltd., Series 2022-37A, Class B1R, 7.72% (3 mo. Term SOFR + 2.40%), 01/20/2037 ^(a) | 450,000 | 452,180 |
| Trimaran CAVU LLC, Series 2022-1A, Class D, 11.15% (3 mo. Term SOFR + 5.83%), 10/22/2035 ^(a) | 500,000 | 508,348 |
| Trinitas CLO Ltd., Series 2020-14A, Class D, 9.89% (3 mo. Term SOFR + 4.56%), 01/25/2034 ^(a) | 500,000 | 500,970 |
| TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$4,497,401) | | 4,518,447 |
| COLLATERALIZED MORTGAGE OBLIGATIONS - 4.7% | | |
| A&D Mortgage LLC | | |
| Series 2023-NQM4, Class A1, 7.47%, 09/25/2068 ^{(a)(c)} | 93,092 | 94,917 |
| Series 2023-NQM4, Class A3, 8.10%, 09/25/2068 ^{(a)(c)} | 93,092 | 95,306 |
| Ellington Financial Mortgage Trust, Series 2024-INV1, Class A1A, 6.56%, 03/25/2069 ^{(a)(c)} | 500,000 | 506,689 |
| Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2023- HQA2, Class M1B, 8.68% (30 day avg SOFR U.S. + 3.35%), 06/25/2043 ^(a) | 500,000 | 529,411 |
| GS Mortgage-Backed Securities Trust, Series 2023-PJ4, Class A15, 6.00%, 01/25/2054 ^{(a)(b)} | 437,290 | 436,039 |
| Onslow Bay Mortgage Loan Trust, Series 2021-NQM2, Class A3, 1.56%, 05/25/2061 ^{(a)(b)} | 641,933 | 509,718 |
| RCKT Mortgage Trust, Series 2022-4, Class A2, 3.50%, 06/25/2052 ^{(a)(b)} | 886,282 | 749,224 |
| SGR Residential Mortgage Trust | | |
| Series 2020-2, Class A1, 1.38%, 05/25/2065 ^{(a)(b)} | 459,532 | 404,319 |
| Series 2021-1, Class M1, 2.50%, 07/25/2061 ^{(a)(b)} | 744,000 | 464,583 |

| STRIVE TOTAL RETURN BOND ETF | | |
|--|---------------|-------------------|
| SCHEDULE OF INVESTMENTS (CONTINUED) | | |
| April 30, 2024 (Unaudited) | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS - 4.7% (CONTINUED) | | |
| | Par | Value |
| Western Alliance Bancorp, Series 2021-CL2, Class M3, 9.43% (30 day avg SOFR U.S. + 4.10%), 07/25/2059 ^(a) | \$ 473,910 | \$ 476,511 |
| TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$4,214,115) | | 4,266,717 |
| U.S. TREASURY OBLIGATIONS - 14.1% | | |
| United States Treasury Notes/Bonds | | |
| 3.13%, 08/15/2025 | 1,775,000 | 1,730,000 |
| 4.63%, 11/15/2026 | 1,350,000 | 1,339,611 |
| 4.13%, 10/31/2027 | 1,850,000 | 1,807,362 |
| 3.50%, 04/30/2030 | 1,000,000 | 936,758 |
| 4.13%, 08/31/2030 | 1,000,000 | 967,520 |
| 4.13%, 11/15/2032 | 1,200,000 | 1,151,977 |
| 3.50%, 02/15/2033 | 400,000 | 365,766 |
| 3.88%, 08/15/2033 | 500,000 | 469,336 |
| 4.50%, 11/15/2033 | 1,000,000 | 985,234 |
| 4.50%, 05/15/2038 | 1,000,000 | 980,469 |
| 3.50%, 02/15/2039 | 1,200,000 | 1,045,172 |
| 2.50%, 02/15/2045 | 660,000 | 452,719 |
| 1.88%, 11/15/2051 | 780,000 | 432,291 |
| TOTAL U.S. TREASURY OBLIGATIONS (Cost \$12,984,056) | | 12,664,215 |
| SHORT-TERM INVESTMENTS - 3.1% | | |
| | Shares | |
| Money Market Funds - 2.0% | | |
| First American Government Obligations Fund - Class X, 5.23% ^(d) | 1,792,876 | 1,792,876 |
| U.S. Treasury Bills - 1.1% | | |
| | Par | |
| 5.23%, 08/22/2024 ^(e) | \$ 1,000,000 | 983,606 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$2,776,784) | | 2,776,482 |
| TOTAL INVESTMENTS - 98.8% (Cost \$89,884,539) | \$ | 89,065,942 |
| Other Assets in Excess of Liabilities - 1.2% | | 1,063,440 |
| TOTAL NET ASSETS - 100.0% | \$ | 90,129,382 |

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

CMT - Constant Maturity Treasury Rate

SOFR - Secured Overnight Financing Rate

STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

April 30, 2024 (Unaudited)

- (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 April 30, 2024, the value of these securities total \$24,500,097 or 27.2% of the Fund's net assets.
- (b) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of April 30, 2024.
- (c) Step coupon bond. The rate disclosed is as of April 30, 2024.
- (d) The rate shown represents the 7-day effective yield as of April 30, 2024.
- (e) The rate shown is the effective yield as of April 30, 2024.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI, Inc. and S&P and has been licensed for use by U.S. Bank Global Fund Services.

SCHEDULE OF OPEN FUTURES CONTRACTS

April 30, 2024 (Unaudited)

| Description | Contracts Purchased | Expiration Date | Notional | Value / Unrealized Appreciation (Depreciation) |
|---|---------------------|-----------------|------------|--|
| U.S. Treasury 10 Year Notes | 209 | 06/18/2024 | 22,454,437 | \$ (562,841) |
| U.S. Treasury 5 Year Note | 13 | 06/28/2024 | 1,361,648 | (37,928) |
| U.S. Treasury Long Bonds | 19 | 06/18/2024 | 2,162,438 | (74,434) |
| Total Unrealized Appreciation (Depreciation) | | | | \$ (675,203) |

STRIVE TOTAL RETURN BOND ETF

SIGNIFICANT ACCOUNTING POLICIES (UNAUDITED)

The following is a summary of significant accounting policies consistently followed by the Fund. These policies are in conformity with accounting principles generally accepted in the United States of America (“GAAP”).

- A. *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. Fair values for long-term debt securities, including asset-backed securities (“ABS”), collateralized loan obligations (“CLO”), collateralized mortgage obligations (“CMO”), corporate obligations, whole loans, and mortgage-backed securities (“MBS”) are normally determined on the basis of valuations provided by independent pricing services. Vendors typically value such securities based on one or more inputs, including but not limited to, benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, spreads and other relationships observed in the markets among comparable securities; and pricing models such as yield measurers calculated using factors such as cash flows, financial or collateral performance and other reference data. In addition to these inputs, MBS and ABS may utilize cash flows, prepayment information, default rates, delinquency and loss assumptions, collateral characteristics, credit enhancements and specific deal information. Reverse repurchase agreements are priced at their acquisition cost, and assessed for credit adjustments, which represents fair value. Futures contracts are carried at fair value using the primary exchange’s closing (settlement) price.

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 Fund’s investments to Empowered Funds, LLC dba 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. In accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the “valuation designee” of the Fund. 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 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, 2024, the Fund did not hold any securities that required fair valuation due to unobservable inputs.

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 Funds have the ability to access.

STRIVE TOTAL RETURN BOND ETF

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 Funds’ 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.

The following is a summary of the fair value classification of the Fund’s investments as of April 30, 2024:

| DESCRIPTION | LEVEL 1 | LEVEL 2 | LEVEL 3 | TOTAL |
|-------------------------------------|---------------------|----------------------|-------------|----------------------|
| Assets | | | | |
| Mortgage-Backed Securities | \$ — | \$ 41,801,814 | \$ — | \$ 41,801,814 |
| Asset-Backed Securities | — | 14,171,891 | — | 14,171,891 |
| U.S. Treasury Obligations | — | 12,664,215 | — | 12,664,215 |
| Corporate Bonds | — | 8,866,376 | — | 8,866,376 |
| Collateralized Loan Obligations | — | 4,518,447 | — | 4,518,447 |
| Collateralized Mortgage Obligations | — | 4,266,717 | — | 4,266,717 |
| Money Market Funds | 1,792,876 | — | — | 1,792,876 |
| U.S. Treasury Bills | — | 983,606 | — | 983,606 |
| Total Investments in Securities | <u>\$ 1,792,876</u> | <u>\$ 87,273,066</u> | <u>\$ —</u> | <u>\$ 89,065,942</u> |
| Other Financial Instruments | | | | |
| Futures* | \$ (675,203) | \$ — | \$ — | \$ (675,203) |
| Total Futures | <u>\$ (675,203)</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ (675,203)</u> |

Refer to the Schedule of Investments for industry classifications.

* The fair value of the Fund's investment represents the net unrealized appreciation (depreciation) as of April 30, 2024.

During the fiscal period ended April 30, 2024, the Strive Total Return Bond ETF did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.