STRIVE U.S. SEMICONDUCTOR ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
COMMON STOCKS - 99.4%			
Information Technology - 99.4% [a]			
Application Software - 2.7%			
Cadence Design Systems, Inc. [b]	10,757	$	3,551,800
Synopsys, Inc. [b]	7,461		3,245,087
			6,796,887
Electronic Equipment & Instruments - 1.2%			
Keysight Technologies, Inc. [b]	7,898		2,875,188
Electronic Manufacturing Services - 1.0%			
TE Connectivity PLC	11,307		2,386,682
Semiconductor Materials & Equipment - 19.1%			
Applied Materials, Inc.	20,711		10,591,191
ASML Holding NV	5,879		10,650,808
Entegris, Inc.	5,837		899,248
KLA Corp.	51,525		10,043,768
Lam Research Corp.	33,528		11,014,283
MKS, Inc.	2,568		681,445
Qnity Electronics, Inc.	8,060		1,013,465
Teradyne, Inc.	6,097		2,444,348
			47,338,556
Semiconductors - 75.4% [a]			
Advanced Micro Devices, Inc. [b]	22,078		13,506,437
Analog Devices, Inc.	19,093		7,574,384
ARM Holdings PLC - ADR [b]	5,624		1,629,048
Astera Labs, Inc. [b]	6,024		2,144,363
Broadcom, Inc.	59,167		20,778,859
Intel Corp. [b]	102,209		12,288,588
Marvell Technology, Inc.	34,456		9,103,620
Microchip Technology, Inc.	20,746		1,613,416
Micron Technology, Inc.	28,593		30,454,690
Monolithic Power Systems, Inc.	1,853		2,496,399
NVIDIA Corp.	236,590		54,032,424
NXP Semiconductors NV	9,854		2,340,621
ON Semiconductor Corp. [b]	14,957		1,149,745
QUALCOMM, Inc.	20,716		3,812,573
SK hynix, Inc. - ADR	63,894		11,766,080
STMicroelectronics NV	24,937		1,330,638
Texas Instruments, Inc.	36,017		10,088,001
Tower Semiconductor Ltd. [b]	4,041		919,045
			187,028,931
Total Information Technology			246,426,244
TOTAL COMMON STOCKS (Cost $144,409,900)			246,426,244

STRIVE U.S. SEMICONDUCTOR ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.6%			
First American Government Obligations Fund - Class X, 3.76% [(c)]	1,499,396	$	1,499,396
TOTAL MONEY MARKET FUNDS (Cost $1,499,396)			1,499,396
TOTAL INVESTMENTS - 100.0% (Cost $145,909,296**)**		$	247,925,640
Other Assets in Excess of Liabilities - 0.0% [(d)]			17,967
TOTAL NET ASSETS - 100.0%		$	247,943,607

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

(a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

(b) Non-income producing security.

(c) The rate shown represents the 7-day annualized yield as of September 30, 2026.

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

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Summary of Fair Value Disclosure as of September 30, 2026 (Unaudited)

Strive U.S. Semiconductor ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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 based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2026:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Investments:				
Common Stocks	$ 246,426,244	$ —	$ —	$ 246,426,244
Money Market Funds	1,499,396	—	—	1,499,396
Total Investments	$ 247,925,640	$ —	$ —	$ 247,925,640

Refer to the Schedule of Investments for further disaggregation of investment categories.

During the fiscal period ended September 30, 2026, the Fund 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.