STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
COMMON STOCKS - 98.5%			
Communication Services - 10.2%			
Advertising - 0.2%			
AppLovin Corp. - Class A [a]	5,061	$	1,469,866
Omnicom Group, Inc.	4,774		351,510
			1,821,376
Alternative Carriers - 0.2%			
AST SpaceMobile, Inc. [a]	5,105		300,480
Space Exploration Technologies Corp. - Class A [a]	11,274		1,700,796
			2,001,276
Broadcasting - 0.0% [b]			
Fox Corp. - Class A	3,622		226,919
Fox Corp. - Class B	1,950		109,785
			336,704
Cable & Satellite - 0.0% [b]			
Charter Communications, Inc. - Class A [a]	1,883		208,825
EchoStar Corp. - Class A [a]	2,367		211,633
			420,458
Integrated Telecommunication Services - 0.7%			
AT&T, Inc.	120,303		2,935,393
Comcast Corp. - Class A	61,791		1,344,572
Verizon Communications, Inc.	72,970		3,347,134
			7,627,099
Interactive Home Entertainment - 0.1%			
ROBLOX Corp. - Class A [a]	9,987		423,149
Take-Two Interactive Software, Inc. [a]	2,972		616,690
			1,039,839
Interactive Media & Services - 7.9%			
Alphabet, Inc. - Class A	101,926		35,070,698
Alphabet, Inc. - Class C	83,431		28,428,279
Meta Platforms, Inc. - Class A	38,567		27,968,017
Pinterest, Inc. - Class A [a]	10,050		189,845
Reddit, Inc. - Class A [a]	2,442		347,838
			92,004,677
Movies & Entertainment - 1.0%			
Liberty Media Corp. - Class A [a]	255		21,581
Liberty Media Corp. - Class C [a]	3,633		335,689
Live Nation Entertainment, Inc. [a]	2,622		443,905
Netflix, Inc. [a]	72,744		5,061,528
Spotify Technology SA [a]	2,670		1,301,305
TKO Group Holdings, Inc.	1,129		202,904
Walt Disney Co.	30,506		3,200,079
Warner Bros Discovery, Inc. [a]	41,732		1,291,605
Warner Music Group Corp. - Class A	2,376		65,601
			11,924,197

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.	7,826	$ 1,276,264
Total Communication Services		118,451,890
Consumer Discretionary - 8.9%		
Apparel Retail - 0.3%		
Ross Stores, Inc.	5,678	1,325,245
TJX Cos., Inc.	19,357	2,561,125
		3,886,370
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. [a]	1,813	174,393
Tapestry, Inc.	3,686	424,037
		598,430
Automobile Manufacturers - 2.1%		
Ford Motor Co.	69,562	838,918
General Motors Co.	15,978	1,230,306
Rivian Automotive, Inc. - Class A [a]	18,576	277,526
Stellantis NV [a]	32,401	141,268
Tesla, Inc. [a]	62,099	22,033,346
		24,521,364
Automotive Retail - 0.2%		
AutoZone, Inc. [a]	287	812,216
Carvana Co. [a]	11,860	741,724
O'Reilly Automotive, Inc. [a]	14,449	1,234,089
		2,788,029
Broadline Retail - 3.8%		
Amazon.com, Inc. [a]	173,486	43,224,037
eBay, Inc.	7,013	743,729
		43,967,766
Casinos & Gaming - 0.0% [b]		
Flutter Entertainment PLC [a]	2,800	208,712
Las Vegas Sands Corp.	4,701	177,745
		386,457
Computer & Electronics Retail - 0.0% [b]		
Best Buy Co., Inc.	3,414	301,251
Consumer Electronics - 0.1%		
Garmin Ltd.	2,731	783,360
Distributors - 0.0% [b]		
Genuine Parts Co.	2,418	304,039

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Footwear - 0.1%		
Deckers Outdoor Corp. [a]	2,881	$ 225,121
NIKE, Inc. - Class B	20,549	727,435
		952,556
Home Improvement Retail - 0.6%		
Home Depot, Inc.	17,630	5,015,559
Lowe's Cos., Inc.	10,026	1,847,691
		6,863,250
Homebuilding - 0.1%		
DR Horton, Inc.	4,479	612,055
Lennar Corp. - Class A	3,758	306,615
Lennar Corp. - Class B	109	8,719
NVR, Inc. [a]	48	295,411
PulteGroup, Inc.	3,527	409,344
		1,632,144
Homefurnishing Retail - 0.0% [b]		
Williams-Sonoma, Inc.	1,985	452,461
Hotels, Resorts & Cruise Lines - 0.7%		
Airbnb, Inc. - Class A [a]	7,118	1,143,507
Booking Holdings, Inc.	13,615	2,218,020
Carnival Corp. Ltd.	23,772	583,365
Expedia Group, Inc.	1,986	523,033
Hilton Worldwide Holdings, Inc.	3,878	1,233,669
Marriott International, Inc. - Class A	3,674	1,306,731
Royal Caribbean Cruises Ltd.	4,055	1,078,062
Viking Holdings Ltd. [a]	3,112	243,763
		8,330,150
Other Specialty Retail - 0.1%		
Tractor Supply Co.	9,506	297,443
Ulta Beauty, Inc. [a]	752	410,720
		708,163
Restaurants - 0.7%		
Chipotle Mexican Grill, Inc. [a]	22,387	715,264
Darden Restaurants, Inc.	1,903	367,755
DoorDash, Inc. - Class A [a]	6,615	1,214,183
McDonald's Corp.	12,236	2,825,782
Starbucks Corp.	19,776	1,858,153
Yum! Brands, Inc.	4,894	667,248
		7,648,385
Total Consumer Discretionary		104,124,175

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Consumer Staples - 4.3%		
Agricultural Products & Services - 0.1%		
Archer-Daniels-Midland Co.	8,356	$ 663,299
Consumer Staples Merchandise Retail - 1.5%		
Costco Wholesale Corp.	7,736	7,042,390
Dollar General Corp.	3,783	452,371
Dollar Tree, Inc. [(a)]	3,171	361,558
Target Corp.	8,067	1,264,018
Walmart, Inc.	77,309	8,033,951
		17,154,288
Distillers & Vintners - 0.0% [(b)]		
Constellation Brands, Inc. - Class A	2,667	301,531
Food Distributors - 0.1%		
Sysco Corp.	8,507	663,206
Food Retail - 0.1%		
Casey's General Stores, Inc.	646	393,065
Kroger Co.	10,240	600,269
		993,334
Household Products - 0.7%		
Church & Dwight Co., Inc.	4,195	395,253
Colgate-Palmolive Co.	14,470	1,234,580
Kimberly-Clark Corp.	5,844	569,381
Procter & Gamble Co.	40,538	5,889,361
		8,088,575
Packaged Foods & Meats - 0.2%		
General Mills, Inc.	9,854	316,905
Hershey Co.	2,528	398,438
Hormel Foods Corp.	4,960	98,902
Kraft Heinz Co.	15,305	347,730
McCormick & Co., Inc.	4,320	200,448
Mondelez International, Inc. - Class A	22,364	1,293,086
Tyson Foods, Inc. - Class A	4,915	248,355
		2,903,864
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	3,731	346,125
Kenvue, Inc.	34,154	603,160
		949,285
Soft Drinks & Non-alcoholic Beverages - 0.9%		
Coca-Cola Co.	68,420	5,889,593
Keurig Dr Pepper, Inc.	22,791	691,479
Monster Beverage Corp. [(a)]	25,686	1,069,051

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
PepsiCo, Inc.	23,937	$	3,033,297
			10,683,420
Tobacco - 0.6%			
Altria Group, Inc.	28,462		1,916,631
Philip Morris International, Inc.	27,589		5,264,533
			7,181,164
Total Consumer Staples			49,581,966
Energy - 3.4%			
Integrated Oil & Gas - 1.6%			
Chevron Corp.	33,370		6,814,488
ExxonMobil Holdings Corp.	72,598		11,815,324
Occidental Petroleum Corp.	11,972		662,291
			19,292,103
Oil & Gas Equipment & Services - 0.2%			
Baker Hughes Co.	17,432		957,017
Halliburton Co.	14,466		460,019
SLB Ltd.	26,745		1,303,016
			2,720,052
Oil & Gas Exploration & Production - 0.6%			
ConocoPhillips	21,406		2,678,961
Devon Energy Corp.	20,317		935,395
Diamondback Energy, Inc.	3,611		663,738
EOG Resources, Inc.	9,335		1,285,990
EQT Corp.	10,905		529,547
Expand Energy Corp.	3,868		325,260
Texas Pacific Land Corp.	1,140		371,446
Venture Global, Inc. - Class A	1,185		14,978
			6,805,315
Oil & Gas Refining & Marketing - 0.5%			
Marathon Petroleum Corp.	5,112		2,021,387
Phillips 66	7,030		1,794,829
Valero Energy Corp.	5,197		2,014,409
			5,830,625
Oil & Gas Storage & Transportation - 0.5%			
Cheniere Energy, Inc.	3,716		999,715
Kinder Morgan, Inc.	34,065		1,027,060
ONEOK, Inc.	11,052		942,404
Targa Resources Corp.	3,702		1,000,688
Williams Cos., Inc.	21,507		1,461,831
			5,431,698
Total Energy			40,079,793

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Financials - 11.1%			
Asset Management & Custody Banks - 0.9%			
Ameriprise Financial, Inc.	1,579	$	777,421
Ares Management Corp. - Class A	3,582		416,121
Bank of New York Mellon Corp.	11,810		1,708,080
Blackrock, Inc.	2,410		2,550,479
Blackstone, Inc.	12,896		1,445,513
Blue Owl Capital, Inc. - Class A	9,983		90,745
Carlyle Group, Inc.	4,620		183,229
KKR & Co., Inc.	11,908		1,087,200
Northern Trust Corp.	3,298		558,549
State Street Corp.	4,527		790,369
T Rowe Price Group, Inc.	3,738		388,939
TPG, Inc.	2,497		110,193
			10,106,838
Commercial & Residential Mortgage Finance - 0.0% [(b)]			
Rocket Cos., Inc. - Class A [(a)]	16,692		192,125
Consumer Finance - 0.5%			
American Express Co.	9,312		2,831,779
Capital One Financial Corp.	10,562		2,039,205
SoFi Technologies, Inc. [(a)]	19,882		312,545
Synchrony Financial	5,220		370,464
			5,553,993
Diversified Banks - 3.0%			
Bank of America Corp.	115,356		6,278,827
Citigroup, Inc.	30,185		3,908,354
Fifth Third Bancorp	15,809		799,619
First Citizens BancShares, Inc. - Class A	132		271,947
JPMorgan Chase & Co.	46,953		15,533,461
KeyCorp	18,775		376,814
PNC Financial Services Group, Inc.	6,839		1,520,036
US Bancorp	27,404		1,582,855
Wells Fargo & Co.	52,987		4,241,609
			34,513,522
Diversified Financial Services - 0.1%			
Apollo Global Management, Inc.	7,152		830,061
Corebridge Financial, Inc.	4,372		144,801
			974,862
Financial Exchanges & Data - 0.8%			
Cboe Global Markets, Inc.	1,699		467,718
CME Group, Inc.	6,414		1,680,340
Coinbase Global, Inc. - Class A [(a)]	3,571		665,670
Intercontinental Exchange, Inc.	10,123		1,538,999
Moody's Corp.	2,565		1,164,843

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
MSCI, Inc.	1,236	$ 665,784
Nasdaq, Inc.	8,093	744,637
S&P Global, Inc.	5,143	2,028,759
Tradeweb Markets, Inc. - Class A	1,882	189,781
		9,146,531
Insurance Brokers - 0.4%		
Aon PLC - Class A	3,591	993,881
Arthur J Gallagher & Co.	4,312	983,611
Brown & Brown, Inc.	5,092	310,103
Marsh & McLennan Cos., Inc.	8,614	1,470,668
Willis Towers Watson PLC	1,636	471,544
		4,229,807
Investment Banking & Brokerage - 1.2%		
Charles Schwab Corp.	28,581	2,793,507
Goldman Sachs Group, Inc.	5,184	4,667,466
Interactive Brokers Group, Inc. - Class A	7,598	649,021
LPL Financial Holdings, Inc.	1,420	434,236
Morgan Stanley	20,639	3,881,783
Raymond James Financial, Inc.	3,197	505,190
Robinhood Markets, Inc. - Class A [(a)]	13,278	1,493,775
		14,424,978
Life & Health Insurance - 0.2%		
Aflac, Inc.	8,881	992,718
MetLife, Inc.	9,421	887,081
Principal Financial Group, Inc.	3,907	437,428
Prudential Financial, Inc.	6,202	704,423
		3,021,650
Multi-Sector Holdings - 1.0%		
Berkshire Hathaway, Inc. - Class B [(a)]	24,502	12,200,771
Property & Casualty Insurance - 0.8%		
Allstate Corp.	4,452	987,721
American International Group, Inc.	9,534	709,520
Arch Capital Group Ltd. [(a)]	6,216	574,110
Chubb Ltd.	6,192	2,013,948
Cincinnati Financial Corp.	2,594	413,406
Hartford Insurance Group, Inc.	5,106	624,770
Loews Corp.	2,929	305,875
Markel Group, Inc. [(a)]	204	349,340
Progressive Corp.	10,343	2,144,207
Travelers Cos., Inc.	3,614	1,288,427
W R Berkley Corp.	4,846	327,299
		9,738,623
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	7,599	484,512

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Huntington Bancshares, Inc.	35,457	$ 541,074
M&T Bank Corp.	2,527	549,875
Regions Financial Corp.	16,542	444,649
Truist Financial Corp.	21,691	1,004,294
		3,024,404
Transaction & Payment Processing Services - 1.9%		
Affirm Holdings, Inc. [(a)]	4,487	310,635
Block, Inc. [(a)]	9,675	711,403
Corpay, Inc. [(a)]	1,098	426,683
Fidelity National Information Services, Inc.	9,517	313,109
Fiserv, Inc. [(a)]	8,594	388,277
Global Payments, Inc.	4,330	353,631
Mastercard, Inc. - Class A	14,158	7,807,712
PayPal Holdings, Inc.	14,978	786,795
Toast, Inc. - Class A [(a)]	7,872	228,209
Visa, Inc. - Class A	29,787	10,703,363
		22,029,817
Total Financials		129,157,921
Health Care - 9.4%		
Biotechnology - 2.1%		
AbbVie, Inc.	31,024	8,115,568
Alnylam Pharmaceuticals, Inc. [(a)]	2,366	583,787
Amgen, Inc.	9,510	4,008,560
Biogen, Inc. [(a)]	2,497	564,022
Gilead Sciences, Inc.	21,713	3,236,323
Incyte Corp. [(a)]	2,942	357,012
Insmed, Inc. [(a)]	3,353	382,711
Moderna, Inc. [(a)]	6,424	1,237,070
Natera, Inc. [(a)]	2,440	1,008,476
Regeneron Pharmaceuticals, Inc.	1,773	1,344,413
Revolution Medicines, Inc. [(a)]	3,522	722,926
Vertex Pharmaceuticals, Inc. [(a)]	4,438	2,320,231
		23,881,099
Health Care Distributors - 0.3%		
Cardinal Health, Inc.	4,124	917,590
Cencora, Inc.	3,275	983,319
McKesson Corp.	2,111	1,802,393
		3,703,302
Health Care Equipment - 1.3%		
Abbott Laboratories	29,686	2,933,868
Becton Dickinson & Co.	4,516	808,364
Boston Scientific Corp. [(a)]	27,059	1,181,125
Dexcom, Inc. [(a)]	6,746	582,112
Edwards Lifesciences Corp. [(a)]	10,260	885,643

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
GE HealthCare Technologies, Inc.	8,030	$ 524,921
IDEXX Laboratories, Inc. [a]	1,323	690,858
Intuitive Surgical, Inc. [a]	6,224	2,530,865
Medtronic PLC	22,753	1,963,356
ResMed, Inc.	2,511	555,182
STERIS PLC	1,605	337,066
Stryker Corp.	6,198	1,706,867
Zimmer Biomet Holdings, Inc.	3,390	301,134
		15,001,361
Health Care Facilities - 0.1%		
HCA Healthcare, Inc.	2,522	1,076,238
Health Care Services - 0.3%		
Cigna Group	4,589	1,247,428
CVS Health Corp.	22,317	1,912,343
Labcorp Holdings, Inc.	1,383	426,116
Quest Diagnostics, Inc.	1,925	448,660
		4,034,547
Health Care Supplies - 0.0% [b]		
Cooper Cos., Inc. [a]	3,437	194,294
Medline, Inc. [a]	8,928	309,801
		504,095
Health Care Technology - 0.1%		
Veeva Systems, Inc. - Class A [a]	2,650	756,442
Life Sciences Tools & Services - 1.0%		
Agilent Technologies, Inc.	5,023	865,513
Danaher Corp.	11,239	2,490,001
ICON PLC [a]	1,338	227,447
Illumina, Inc. [a]	2,646	724,157
IQVIA Holdings, Inc. [a]	2,829	760,577
Mettler-Toledo International, Inc. [a]	339	512,212
Thermo Fisher Scientific, Inc.	6,521	4,402,001
Waters Corp. [a]	1,652	725,872
West Pharmaceutical Services, Inc.	1,175	435,643
		11,143,423
Managed Health Care - 0.7%		
Centene Corp. [a]	7,661	475,901
Elevance Health, Inc.	3,798	1,476,738
Humana, Inc.	1,941	740,628
UnitedHealth Group, Inc.	15,908	5,839,509
		8,532,776
Pharmaceuticals - 3.5%		
Bristol-Myers Squibb Co.	36,017	2,247,461
Eli Lilly & Co.	14,935	17,280,990

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Johnson & Johnson	42,419	$	11,230,006
Merck & Co., Inc.	43,387		6,304,565
Pfizer, Inc.	100,277		2,859,900
Royalty Pharma PLC - Class A	6,018		351,210
Zoetis, Inc.	7,396		516,463
			40,790,595
Total Health Care			109,423,878
Industrials - 8.1%			
Aerospace & Defense - 2.2%			
ATI, Inc. [(a)]	2,375		449,825
Axon Enterprise, Inc. [(a)]	1,416		598,288
Boeing Co. [(a)]	13,863		2,579,211
Carpenter Technology Corp.	847		329,330
Curtiss-Wright Corp.	646		351,308
FTAI Aviation Ltd.	1,752		292,637
General Dynamics Corp.	4,464		1,481,289
General Electric Co.	18,186		5,679,306
HEICO Corp.	688		208,588
HEICO Corp. - Class A	1,370		312,812
Honeywell Aerospace, Inc. [(a)]	5,681		880,385
Howmet Aerospace, Inc.	7,142		1,615,378
L3Harris Technologies, Inc.	3,044		720,758
Lockheed Martin Corp.	4,044		2,059,407
Northrop Grumman Corp.	2,569		1,242,060
Rocket Lab Corp. [(a)]	10,222		712,269
RTX Corp.	23,785		4,415,685
TransDigm Group, Inc. [(a)]	975		1,055,535
			24,984,071
Agricultural & Farm Machinery - 0.3%			
Deere & Co.	4,409		2,960,864
Air Freight & Logistics - 0.2%			
Expeditors International of Washington, Inc.	2,495		460,677
FedEx Corp.	3,807		1,085,337
United Parcel Service, Inc. - Class B	12,954		1,210,422
			2,756,436
Building Products - 0.4%			
Carrier Global Corp.	14,655		803,973
Johnson Controls International PLC	10,804		1,606,015
Lennox International, Inc.	522		185,320
Masco Corp.	3,387		228,284
Trane Technologies PLC	3,874		1,750,971
			4,574,563

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Cargo Ground Transportation - 0.1%		
Fedex Freight Holding Co., Inc. [(a)]	1,872	$ 204,759
JB Hunt Transport Services, Inc.	1,292	289,473
Old Dominion Freight Line, Inc.	3,534	614,351
		1,108,583
Construction & Engineering - 0.3%		
Comfort Systems USA, Inc.	623	1,030,498
EMCOR Group, Inc.	791	596,802
Quanta Services, Inc.	2,587	1,662,173
		3,289,473
Construction Machinery & Heavy Transportation Equipment - 0.8%		
Caterpillar, Inc.	8,077	6,548,751
Cummins, Inc.	2,460	1,270,762
PACCAR, Inc.	9,100	999,271
Westinghouse Air Brake Technologies Corp.	2,852	819,037
		9,637,821
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	1,892	304,801
SS&C Technologies Holdings, Inc.	3,715	286,315
		591,116
Diversified Support Services - 0.1%		
Cintas Corp.	6,008	1,171,920
Copart, Inc. [(a)]	15,614	425,950
		1,597,870
Electrical Components & Equipment - 0.7%		
AMETEK, Inc.	4,058	1,005,288
Eaton Corp. PLC	6,796	2,920,309
Emerson Electric Co.	9,818	1,522,772
Hubbell, Inc.	872	395,539
Rockwell Automation, Inc.	2,014	876,755
Vertiv Holdings Co. - Class A	6,662	1,607,607
		8,328,270
Environmental & Facilities Services - 0.2%		
Republic Services, Inc.	3,519	738,532
Rollins, Inc.	5,041	151,835
Veralto Corp.	4,077	384,543
Waste Management, Inc.	7,147	1,457,416
		2,732,326
Heavy Electrical Equipment - 0.5%		
Bloom Energy Corp. - Class A [(a)]	4,656	1,289,619
GE Vernova, Inc.	4,668	4,436,887
		5,726,506

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	6,959	$ 1,795,840
Paychex, Inc.	5,665	558,002
		2,353,842
Industrial Conglomerates - 0.3%		
3M Co.	9,052	1,485,886
DuPont de Nemours, Inc.	2,112	274,328
Honeywell International, Inc.	5,711	1,204,678
		2,964,892
Industrial Machinery & Supplies & Components - 0.5%		
Dover Corp.	2,439	456,215
Fortive Corp.	6,048	331,491
IDEX Corp.	1,139	259,669
Illinois Tool Works, Inc.	4,972	1,279,196
Ingersoll Rand, Inc.	7,170	538,539
Otis Worldwide Corp.	7,222	464,519
Parker-Hannifin Corp.	2,235	2,135,364
Symbotic, Inc. [(a)]	305	12,831
Xylem, Inc.	4,155	420,777
		5,898,601
Passenger Airlines - 0.0% [(b)]		
Delta Air Lines, Inc.	2,673	223,088
Southwest Airlines Co.	2,545	105,974
United Airlines Holdings, Inc. [(a)]	1,341	148,784
		477,846
Passenger Ground Transportation - 0.2%		
Grab Holdings Ltd. - Class A [(a)]	48,519	150,894
Uber Technologies, Inc. [(a)]	35,968	2,464,168
		2,615,062
Rail Transportation - 0.5%		
CSX Corp.	32,463	1,509,854
Norfolk Southern Corp.	3,945	1,219,005
Union Pacific Corp.	10,541	2,868,523
		5,597,382
Research & Consulting Services - 0.1%		
Equifax, Inc.	2,011	275,990
Jacobs Solutions, Inc.	1,999	270,405
Leidos Holdings, Inc.	2,404	292,879
TransUnion	3,369	205,913
Verisk Analytics, Inc.	2,489	417,779
		1,462,966
Trading Companies & Distributors - 0.4%		
AerCap Holdings NV	2,704	388,078
Fastenal Co.	20,150	998,029
Ferguson Enterprises, Inc.	3,434	764,477

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Sunbelt Rentals Holdings, Inc.	7,172	$	525,062
United Rentals, Inc.	1,060		1,060,827
WW Grainger, Inc.	777		967,956
			4,704,429
Total Industrials			94,362,919
Information Technology - 39.5% [c]			
Application Software - 2.0%			
Adobe, Inc. [a]	6,970		1,672,382
Atlassian Corp. - Class A [a]	2,814		504,522
Autodesk, Inc. [a]	3,817		797,753
Cadence Design Systems, Inc. [a]	4,782		1,578,945
Circle Internet Group, Inc. [a]	3,373		277,159
Datadog, Inc. - Class A [a]	5,728		1,568,613
Fair Isaac Corp. [a]	367		217,436
Intuit, Inc.	4,860		1,339,951
Palantir Technologies, Inc. - Class A [a]	38,949		7,285,410
PTC, Inc. [a]	1,844		258,713
Roper Technologies, Inc.	1,765		616,709
Salesforce, Inc.	13,936		3,199,288
Samsara, Inc. - Class A [a]	6,155		234,690
Strategy, Inc. - Class A [a]	5,512		843,832
Synopsys, Inc. [a]	3,350		1,457,049
Trimble, Inc. [a]	4,195		239,576
Tyler Technologies, Inc. [a]	856		272,722
Workday, Inc. - Class A [a]	3,630		691,370
Zoom Communications, Inc. - Class A [a]	4,103		372,429
			23,428,549
Communications Equipment - 1.2%			
Arista Networks, Inc. [a]	18,523		3,771,097
Ciena Corp. [a]	2,463		866,533
Cisco Systems, Inc.	63,117		6,793,283
Lumentum Holdings, Inc. [a]	1,352		1,313,143
Motorola Solutions, Inc.	2,933		1,308,030
			14,052,086
Electronic Components - 0.6%			
Amphenol Corp. - Class A	42,814		3,609,220
Coherent Corp. [a]	3,274		942,290
Corning, Inc.	13,743		2,113,124
			6,664,634
Electronic Equipment & Instruments - 0.1%			
Keysight Technologies, Inc. [a]	3,005		1,093,940
Teledyne Technologies, Inc. [a]	805		488,482
			1,582,422

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Electronic Manufacturing Services - 0.2%		
Flex Ltd. [(a)]	6,389	$ 702,726
Jabil, Inc.	1,840	527,823
TE Connectivity PLC	5,201	1,097,827
		2,328,376
Internet Services & Infrastructure - 0.6%		
Cloudflare, Inc. - Class A [(a)]	5,545	1,925,668
CoreWeave, Inc. - Class A [(a)]	6,463	563,056
GoDaddy, Inc. - Class A [(a)]	2,467	235,623
MongoDB, Inc. [(a)]	1,383	482,128
Okta, Inc. [(a)]	2,613	546,404
Snowflake, Inc. - Class A [(a)]	5,778	1,961,978
Twilio, Inc. - Class A [(a)]	2,474	723,546
VeriSign, Inc.	1,335	376,483
		6,814,886
IT Consulting & Other Services - 0.5%		
Accenture PLC - Class A	10,914	2,001,300
Cognizant Technology Solutions Corp. - Class A	8,675	498,292
International Business Machines Corp.	16,161	3,554,289
		6,053,881
Semiconductor Materials & Equipment - 1.7%		
Applied Materials, Inc.	13,902	7,109,205
KLA Corp.	23,091	4,501,129
Lam Research Corp.	21,916	7,199,625
Qnity Electronics, Inc.	3,230	406,140
Teradyne, Inc.	2,858	1,145,801
		20,361,900
Semiconductors - 16.4%		
Advanced Micro Devices, Inc. [(a)]	28,555	17,468,807
Analog Devices, Inc.	8,659	3,435,112
Astera Labs, Inc. [(a)]	2,680	954,000
Broadcom, Inc.	82,088	28,828,485
Cerebras Systems, Inc. - Class A [(a)]	1,412	250,842
Credo Technology Group Holding Ltd. [(a)]	2,951	574,825
First Solar, Inc. [(a)]	1,664	291,466
GLOBALFOUNDRIES, Inc.	1,715	82,183
Intel Corp. [(a)]	72,777	8,749,979
Marvell Technology, Inc.	15,300	4,042,413
Microchip Technology, Inc.	9,463	735,937
Micron Technology, Inc.	19,764	21,050,834
Monolithic Power Systems, Inc.	832	1,120,887
NVIDIA Corp.	408,618	93,320,179
NXP Semiconductors NV	4,172	990,975
ON Semiconductor Corp. [(a)]	7,439	571,836
QUALCOMM, Inc.	18,802	3,460,320

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Texas Instruments, Inc.	16,092	$ 4,507,208
		190,436,288
Systems Software - 7.5%		
Crowdstrike Holdings, Inc. - Class A [a]	17,408	4,608,768
Fortinet, Inc. [a]	11,138	1,991,029
Microsoft Corp.	130,471	66,918,576
Nebius Group NV [a]	3,717	876,766
Oracle Corp.	30,259	4,154,561
Palo Alto Networks, Inc. [a]	14,227	5,652,529
ServiceNow, Inc. [a]	18,462	2,474,092
Zscaler, Inc. [a]	1,554	309,899
		86,986,220
Technology Distributors - 0.0% [b]		
CDW Corp.	2,378	304,764
Technology Hardware, Storage & Peripherals - 8.7%		
Apple, Inc.	252,719	84,160,481
Dell Technologies, Inc. - Class C	5,241	2,819,396
Hewlett Packard Enterprise Co.	22,447	1,434,139
HP, Inc.	16,680	521,750
NetApp, Inc.	3,510	737,381
Sandisk Corp. [a]	2,569	4,469,777
Seagate Technology Holdings PLC	3,917	3,612,806
Super Micro Computer, Inc. [a]	8,653	355,379
Western Digital Corp.	6,386	2,902,182
		101,013,291
Total Information Technology		460,027,297
Materials - 1.7%		
Commodity Chemicals - 0.1%		
Dow, Inc.	12,243	337,172
LyondellBasell Industries NV - Class A	4,425	254,305
		591,477
Construction Materials - 0.2%		
CRH PLC	11,919	986,893
Martin Marietta Materials, Inc.	990	475,012
Vulcan Materials Co.	2,397	586,378
		2,048,283
Copper - 0.2%		
Freeport-McMoRan, Inc.	24,792	1,735,440
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	2,989	344,333
Corteva, Inc.	12,216	948,572
		1,292,905

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Gold Mining - 0.2%			
Newmont Corp.	18,810	$	2,169,546
Royal Gold, Inc.	1,463		345,268
			2,514,814
Industrial Gases - 0.4%			
Air Products and Chemicals, Inc.	3,819		1,062,560
Linde PLC	8,143		3,865,075
			4,927,635
Metal, Glass & Plastic Containers - 0.0% [b]			
Ball Corp.	5,257		294,550
Paper & Plastic Packaging Products & Materials - 0.1%			
Amcor PLC	7,579		317,257
International Paper Co.	9,454		313,589
Packaging Corp. of America	1,441		330,364
Smurfit Westrock PLC	8,686		383,052
			1,344,262
Specialty Chemicals - 0.3%			
Ecolab, Inc.	4,339		1,191,403
International Flavors & Fragrances, Inc.	4,373		365,058
PPG Industries, Inc.	3,983		415,546
Sherwin-Williams Co.	3,989		1,289,524
			3,261,531
Steel - 0.1%			
Nucor Corp.	4,011		937,572
Steel Dynamics, Inc.	2,097		464,716
			1,402,288
Total Materials			19,413,185
Real Estate - 0.1%			
Real Estate Services - 0.1%			
CBRE Group, Inc. - Class A [a]	5,301		681,020
Utilities - 1.8%			
Electric Utilities - 1.2%			
Alliant Energy Corp.	4,378		277,127
American Electric Power Co., Inc.	9,475		1,124,114
Constellation Energy Corp.	5,728		1,455,027
Duke Energy Corp.	13,567		1,546,774
Edison International	6,717		360,904
Entergy Corp.	8,364		830,211
Evergy, Inc.	3,860		302,778
Eversource Energy	6,333		406,325
Exelon Corp.	17,309		699,284
FirstEnergy Corp.	9,620		416,835

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
NextEra Energy, Inc.	36,600	$	2,772,084
NRG Energy, Inc.	3,439		328,940
PG&E Corp.	38,893		476,439
PPL Corp.	12,565		413,263
Southern Co.	19,183		1,590,079
Xcel Energy, Inc.	10,516		741,168
			13,741,352
Gas Utilities - 0.0% [(b)]			
Atmos Energy Corp.	2,733		427,550
Independent Power Producers & Energy Traders - 0.1%			
Vistra Corp.	5,803		802,845
Multi-Utilities - 0.5%			
Ameren Corp.	4,753		472,353
CenterPoint Energy, Inc.	11,420		420,256
CMS Energy Corp.	5,006		315,779
Consolidated Edison, Inc.	6,050		618,371
Dominion Energy, Inc.	14,637		885,831
DTE Energy Co.	3,639		443,230
NiSource, Inc.	8,383		326,937
Public Service Enterprise Group, Inc.	8,729		587,811
Sempra	11,151		869,332
WEC Energy Group, Inc.	5,562		560,538
			5,500,438
Water Utilities - 0.0% [(b)]			
American Water Works Co., Inc.	3,381		437,738
Total Utilities			20,909,923
TOTAL COMMON STOCKS (Cost $763,305,735)			1,146,213,967
REAL ESTATE INVESTMENT TRUSTS - 1.5%			
Real Estate - 1.5%			
Data Center REITs - 0.3%			
Digital Realty Trust, Inc.	6,500		1,140,945
Equinix, Inc.	1,734		1,754,080
			2,895,025
Health Care REITs - 0.3%			
Ventas, Inc.	8,414		715,358
Welltower, Inc.	12,470		2,871,093
			3,586,451
Industrial REITs - 0.2%			
Prologis, Inc.	16,306		2,117,171
Multi-Family Residential REITs - 0.1%			
Essex Property Trust, Inc.	974		262,386

STRIVE 500 ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Mid-America Apartment Communities, Inc.	1,893	$	222,882
Vivmark Residential	13,248		804,948
			1,290,216
Other Specialized REITs - 0.1%			
Iron Mountain, Inc.	4,998		554,528
VICI Properties, Inc.	17,734		407,350
			961,878
Retail REITs - 0.2%			
Realty Income Corp.	16,365		888,620
Simon Property Group, Inc.	5,484		1,100,968
			1,989,588
Self-Storage REITs - 0.1%			
Extra Space Storage, Inc.	3,628		477,118
Public Storage	2,781		786,578
			1,263,696
Single-Family Residential REITs - 0.0% [(b)]			
Invitation Homes, Inc.	9,914		261,036
Sun Communities, Inc.	2,043		226,323
			487,359
Telecom Tower REITs - 0.2%			
American Tower Corp.	8,342		1,365,502
Crown Castle, Inc.	7,476		498,275
SBA Communications Corp.	1,739		278,449
			2,142,226
Timber REITs - 0.0% [(b)]			
Weyerhaeuser Co.	12,566		239,382
Total Real Estate			16,972,992
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $15,705,632)			16,972,992
RIGHTS - 0.0% [(b)]			
Financials - 0.0% [(b)]			
TPG, Inc., Expires 04/08/2027, Exercise Price $3.00 [(a)(d)]	3,381		—
TOTAL RIGHTS (Cost $0)			—
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.0% [(b)]			
First American Government Obligations Fund - Class X, 3.76% [(e)]	415,613		415,613
TOTAL MONEY MARKET FUNDS (Cost $415,613)			415,613
TOTAL INVESTMENTS - 100.0% (Cost $779,426,980**)**		$	1,163,602,572
Other Assets in Excess of Liabilities - 0.0% [(b)]			529,218
TOTAL NET ASSETS - 100.0%		$	1,164,131,790

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(a) Non-income producing security.
(b) Represents less than 0.05% of net assets.
(c) 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.
(d) 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 $0 or 0.0% of net assets as of September 30, 2026.
(e) The rate shown represents the 7-day annualized yield as of September 30, 2026.

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

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

Strive 500 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[(a)]	TOTAL
Investments:				
Common Stocks	$ 1,146,213,967	$ —	$ —	$ 1,146,213,967
Real Estate Investment Trusts	16,972,992	—	—	16,972,992
Rights	—	—	0[(b)]	0[(b)]
Money Market Funds	415,613	—	—	415,613
Total Investments	$ 1,163,602,572	$ —	$ 0[(b)]	$ 1,163,602,572

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

(a) Management has determined that the amount of Level 3 securities compared to total net assets is not material to the Fund; therefore, the roll forward of Level 3 securities and assumptions are not shown for the current fiscal period.
(b) Amount is less than $0.05.

During the fiscal period ended September 30, 2026, the Fund recognized no transfers to or from Level 3. Transfers between levels are recognized at the end of the reporting period.