STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 96.9%		
Communication Services - 0.1%		
Movies & Entertainment - 0.0% [a]		
Warner Music Group Corp. - Class A	398	$ 10,989
Publishing - 0.1%		
New York Times Co. - Class A	716	45,609
Total Communication Services		56,598
Consumer Discretionary - 7.1%		
Apparel Retail - 1.5%		
Ross Stores, Inc.	1,412	329,561
TJX Cos., Inc.	4,979	658,771
		988,332
Apparel, Accessories & Luxury Goods - 0.3%		
Ralph Lauren Corp.	175	62,137
Tapestry, Inc.	904	103,996
		166,133
Broadline Retail - 0.3%		
eBay, Inc.	2,044	216,766
Consumer Electronics - 0.3%		
Garmin Ltd.	737	211,401
Distributors - 0.0% [a]		
Pool Corp.	150	24,281
Footwear - 0.3%		
NIKE, Inc. - Class B	5,295	187,443
Home Improvement Retail - 2.7%		
Home Depot, Inc.	4,542	1,292,154
Lowe's Cos., Inc.	2,531	466,438
		1,758,592
Homefurnishing Retail - 0.2%		
Williams-Sonoma, Inc.	510	116,249
Hotels, Resorts & Cruise Lines - 0.0% [a]		
Wyndham Hotels & Resorts, Inc.	343	24,641
Other Specialty Retail - 0.1%		
Tractor Supply Co.	2,434	76,160
Restaurants - 1.3%		
Darden Restaurants, Inc.	519	100,297

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September 30, 2026 (Unaudited)

	Shares		Value
Domino's Pizza, Inc.	120	$	35,953
Starbucks Corp.	5,148		483,706
Texas Roadhouse, Inc.	261		40,805
Wingstop, Inc.	94		9,905
Yum! Brands, Inc.	1,253		170,834
			841,500
Specialized Consumer Services - 0.1%			
Service Corp. International	625		47,594
Total Consumer Discretionary			4,659,092
Consumer Staples - 3.5%			
Consumer Staples Merchandise Retail - 2.8%			
Costco Wholesale Corp.	2,013		1,832,514
Food Retail - 0.1%			
Casey's General Stores, Inc.	158		96,137
Packaged Foods & Meats - 0.6%			
McCormick & Co., Inc.	1,026		47,606
Mondelez International, Inc. - Class A	5,828		336,975
			384,581
Total Consumer Staples			2,313,232
Energy - 0.2%			
Oil & Gas Exploration & Production - 0.1%			
Texas Pacific Land Corp.	263		85,693
Oil & Gas Storage & Transportation - 0.1%			
Hess Midstream LP - Class A	593		22,161
Total Energy			107,854
Financials - 23.6%			
Asset Management & Custody Banks - 2.5%			
Ameriprise Financial, Inc.	403		198,417
Ares Management Corp. - Class A	906		105,250
Bank of New York Mellon Corp.	3,060		442,568
Blackrock, Inc.	617		652,965
Hamilton Lane, Inc. - Class A	123		10,684
State Street Corp.	1,192		208,111
			1,617,995
Diversified Banks - 5.2%			
First Citizens BancShares, Inc. - Class A	33		67,987
JPMorgan Chase & Co.	10,147		3,356,932
			3,424,919

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	Shares	Value
Financial Exchanges & Data - 3.4%		
Cboe Global Markets, Inc.	470	$ 129,386
CME Group, Inc.	1,624	425,456
FactSet Research Systems, Inc.	172	46,432
Intercontinental Exchange, Inc.	2,567	390,261
Moody's Corp.	656	297,909
Morningstar, Inc.	78	14,823
MSCI, Inc.	311	167,523
Nasdaq, Inc.	2,221	204,354
S&P Global, Inc.	1,315	518,728
		2,194,872
Insurance Brokers - 1.5%		
Aon PLC - Class A	938	259,610
Arthur J Gallagher & Co.	1,151	262,555
Brown & Brown, Inc.	1,349	82,154
Marsh & McLennan Cos., Inc.	2,167	369,972
		974,291
Investment Banking & Brokerage - 3.6%		
Goldman Sachs Group, Inc.	1,321	1,189,375
Houlihan Lokey, Inc.	246	31,080
Morgan Stanley	5,335	1,003,407
Raymond James Financial, Inc.	793	125,310
		2,349,172
Property & Casualty Insurance - 0.3%		
Cincinnati Financial Corp.	693	110,443
Kinsale Capital Group, Inc.	98	31,630
W R Berkley Corp.	1,273	85,978
		228,051
Regional Banks - 0.1%		
First Financial Bankshares, Inc.	432	13,712
Western Alliance Bancorp	476	35,747
		49,459
Transaction & Payment Processing Services - 7.0%		
Mastercard, Inc. - Class A	3,479	1,918,564
Visa, Inc. - Class A	7,495	2,693,178
		4,611,742
Total Financials		15,450,501
Health Care - 13.4%		
Biotechnology - 1.6%		
Amgen, Inc.	2,430	1,024,269
Health Care Distributors - 0.7%		
McKesson Corp.	551	470,449

STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

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	Shares	Value
Health Care Equipment - 2.2%		
Abbott Laboratories	7,740	$ 764,944
ResMed, Inc.	654	144,599
STERIS PLC	448	94,085
Stryker Corp.	1,639	451,364
		1,454,992
Health Care Facilities - 0.5%		
HCA Healthcare, Inc.	671	286,343
Health Care Services - 0.0% [(a)]		
Chemed Corp.	47	23,738
Life Sciences Tools & Services - 2.7%		
Danaher Corp.	2,921	647,148
Thermo Fisher Scientific, Inc.	1,669	1,126,658
		1,773,806
Pharmaceuticals - 5.7%		
Eli Lilly & Co.	3,047	3,525,623
Royalty Pharma PLC - Class A	1,746	101,897
Zoetis, Inc.	1,728	120,666
		3,748,186
Total Health Care		8,781,783
Industrials - 15.6%		
Aerospace & Defense - 3.2%		
HEICO Corp.	195	59,120
HEICO Corp. - Class A	346	79,002
Howmet Aerospace, Inc.	1,786	403,957
Moog, Inc. - Class A	125	47,684
Northrop Grumman Corp.	638	308,460
RTX Corp.	6,057	1,124,482
Woodward, Inc.	272	89,377
		2,112,082
Agricultural & Farm Machinery - 1.2%		
Deere & Co.	1,124	754,822
Toro Co.	446	43,004
		797,826
Air Freight & Logistics - 0.2%		
Expeditors International of Washington, Inc.	565	104,322
Building Products - 2.1%		
Advanced Drainage Systems, Inc.	355	44,982
Allegion PLC	391	60,124
Armstrong World Industries, Inc.	187	30,281
Carlisle Cos., Inc.	179	57,668

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	Shares		Value
Carrier Global Corp.	3,574	$	196,070
Johnson Controls International PLC	2,780		413,247
Lennox International, Inc.	139		49,348
Masco Corp.	953		64,232
Trane Technologies PLC	997		450,624
			1,366,576
Cargo Ground Transportation - 0.4%			
JB Hunt Transport Services, Inc.	317		71,024
Landstar System, Inc.	151		25,465
Old Dominion Freight Line, Inc.	858		149,155
			245,644
Construction & Engineering - 1.3%			
Comfort Systems USA, Inc.	150		248,113
EMCOR Group, Inc.	199		150,144
Quanta Services, Inc.	666		427,912
			826,169
Construction Machinery & Heavy Transportation Equipment - 0.9%			
Allison Transmission Holdings, Inc.	381		43,152
Cummins, Inc.	620		320,273
PACCAR, Inc.	2,348		257,834
			621,259
Data Processing & Outsourced Services - 0.3%			
Broadridge Financial Solutions, Inc.	482		77,650
Genpact Ltd.	785		25,536
SS&C Technologies Holdings, Inc.	973		74,989
			178,175
Electrical Components & Equipment - 0.5%			
AMETEK, Inc.	1,037		256,896
Hubbell, Inc.	227		102,967
			359,863
Environmental & Facilities Services - 1.0%			
Republic Services, Inc.	901		189,093
Rollins, Inc.	1,455		43,824
Tetra Tech, Inc.	1,204		39,672
Waste Management, Inc.	1,816		370,319
			642,908
Human Resource & Employment Services - 0.9%			
Automatic Data Processing, Inc.	1,813		467,863
Paychex, Inc.	1,454		143,219
			611,082
Industrial Machinery & Supplies & Components - 1.7%			
Graco, Inc.	757		58,168
ITT, Inc.	394		79,517
Lincoln Electric Holdings, Inc.	250		66,145
Mueller Industries, Inc.	1,000		60,610

STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Otis Worldwide Corp.	1,759	$ 113,139
Parker-Hannifin Corp.	563	537,901
Snap-on, Inc.	217	78,847
Watts Water Technologies, Inc. - Class A	109	38,606
Xylem, Inc.	1,093	110,688
		1,143,621
Rail Transportation - 0.6%		
CSX Corp.	8,398	390,591
Research & Consulting Services - 0.4%		
Booz Allen Hamilton Holding Corp.	551	38,250
Jacobs Solutions, Inc.	539	72,911
Mobility Global, Inc.	1,408	24,147
Verisk Analytics, Inc.	601	100,878
		236,186
Trading Companies & Distributors - 0.9%		
Applied Industrial Technologies, Inc.	172	57,154
Fastenal Co.	5,181	256,615
Watsco, Inc.	141	42,679
WW Grainger, Inc.	201	250,398
		606,846
Total Industrials		10,243,150
Information Technology - 28.7% [(b)]		
Application Software - 0.8%		
Intuit, Inc.	1,231	339,399
Roper Technologies, Inc.	455	158,982
		498,381
Communications Equipment - 0.5%		
Motorola Solutions, Inc.	749	334,031
Electronic Components - 1.5%		
Amphenol Corp. - Class A	11,010	928,143
Littelfuse, Inc.	109	46,188
		974,331
Electronic Equipment & Instruments - 0.1%		
Cognex Corp.	770	46,700
Electronic Manufacturing Services - 0.4%		
TE Connectivity PLC	1,323	279,259
IT Consulting & Other Services - 0.8%		
Accenture PLC - Class A	2,779	509,585

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SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Semiconductor Materials & Equipment - 7.4%		
Amkor Technology, Inc.	696	$ 36,457
Applied Materials, Inc.	3,561	1,821,024
KLA Corp.	5,901	1,150,282
Lam Research Corp.	5,628	1,848,854
		4,856,617
Semiconductors - 8.4%		
Analog Devices, Inc.	2,201	873,159
Broadcom, Inc.	8,581	3,013,561
Microchip Technology, Inc.	2,398	186,492
Monolithic Power Systems, Inc.	208	280,222
Texas Instruments, Inc.	4,107	1,150,330
Universal Display Corp.	196	15,100
		5,518,864
Systems Software - 8.8%		
Dolby Laboratories, Inc. - Class A	192	11,284
Microsoft Corp.	9,156	4,696,112
Oracle Corp.	7,727	1,060,917
		5,768,313
Total Information Technology		18,786,081
Materials - 2.8%		
Construction Materials - 0.4%		
Martin Marietta Materials, Inc.	265	127,150
Vulcan Materials Co.	595	145,555
		272,705
Gold Mining - 0.2%		
Royal Gold, Inc.	388	91,568
Industrial Gases - 1.5%		
Linde PLC	2,083	988,696
Paper & Plastic Packaging Products & Materials - 0.1%		
Avery Dennison Corp.	354	60,417
Specialty Chemicals - 0.5%		
Sherwin-Williams Co.	1,041	336,524
Steel - 0.1%		
Reliance, Inc.	226	86,953
Total Materials		1,836,863
Utilities - 1.9%		
Electric Utilities - 1.2%		
NextEra Energy, Inc.	9,418	713,319

STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
NRG Energy, Inc.	958	$ 91,633
		804,952
Gas Utilities - 0.2%		
Atmos Energy Corp.	728	113,888
Independent Power Producers & Energy Traders - 0.3%		
Vistra Corp.	1,517	209,877
Renewable Electricity - 0.0% [(a)]		
Clearway Energy, Inc. - Class C	540	15,806
Water Utilities - 0.2%		
American Water Works Co., Inc.	876	113,416
Total Utilities		1,257,939
TOTAL COMMON STOCKS (Cost $53,098,998)		63,493,093
REAL ESTATE INVESTMENT TRUSTS - 2.9%		
Real Estate - 2.9%		
Data Center REITs - 0.7%		
Equinix, Inc.	441	446,107
Industrial REITs - 1.0%		
EastGroup Properties, Inc.	218	43,044
First Industrial Realty Trust, Inc.	607	36,141
Prologis, Inc.	4,176	542,212
Rexford Industrial Realty, Inc.	1,065	38,627
		660,024
Multi-Family Residential REITs - 0.1%		
Mid-America Apartment Communities, Inc.	537	63,227
Other Specialized REITs - 0.1%		
Lamar Advertising Co. - Class A	391	56,347
Retail REITs - 0.2%		
Brixmor Property Group, Inc.	1,404	38,751
Kimco Realty Corp.	3,078	68,362
		107,113
Self-Storage REITs - 0.1%		
CubeSmart	1,042	39,158
Single-Family Residential REITs - 0.1%		
American Homes 4 Rent - Class A	1,472	44,734
Equity LifeStyle Properties, Inc.	834	48,647
		93,381

STRIVE 1000 DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Telecom Tower REITs - 0.6%			
American Tower Corp.	2,109	$	345,222
SBA Communications Corp.	438		70,133
			415,355
Total Real Estate			1,880,712
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $1,912,189)			1,880,712
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.2%			
First American Government Obligations Fund - Class X, 3.76% [(c)]	127,473		127,473
TOTAL MONEY MARKET FUNDS (Cost $127,473)			127,473
TOTAL INVESTMENTS - 100.0% (Cost $55,138,660**)**		$	65,501,278
Other Assets in Excess of Liabilities - 0.0% [(a)]			8,747
TOTAL NET ASSETS - 100.0%		$	65,510,025

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(a) Represents less than 0.05% of net assets.
(b) 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.
(c) 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 1000 Dividend Growth 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	$ 63,493,093	$ —	$ —	$ 63,493,093
Real Estate Investment Trusts	1,880,712	—	—	1,880,712
Money Market Funds	127,473	—	—	127,473
Total Investments	$ 65,501,278	$ —	$ —	$ 65,501,278

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.