STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
COMMON STOCKS - 98.3%			
Communication Services - 11.2%			
Advertising - 0.2%			
AppLovin Corp. - Class A [a]	790	$	229,440
Trade Desk, Inc. - Class A [a]	1,276		15,529
			244,969
Alternative Carriers - 0.2%			
AST SpaceMobile, Inc. [a]	817		48,089
Globalstar, Inc. [a]	145		12,019
Space Exploration Technologies Corp. - Class A [a]	1,798		271,246
			331,354
Cable & Satellite - 0.0% [b]			
EchoStar Corp. - Class A [a]	355		31,740
Interactive Home Entertainment - 0.1%			
ROBLOX Corp. - Class A [a]	1,373		58,174
Take-Two Interactive Software, Inc. [a]	551		114,332
			172,506
Interactive Media & Services - 9.7%			
Alphabet, Inc. - Class A	16,318		5,614,698
Alphabet, Inc. - Class C	13,499		4,599,649
Match Group, Inc.	333		13,370
Meta Platforms, Inc. - Class A	5,963		4,324,248
Pinterest, Inc. - Class A [a]	1,701		32,132
Reddit, Inc. - Class A [a]	332		47,290
Snap, Inc. - Class A [a]	3,058		16,513
			14,647,900
Movies & Entertainment - 1.0%			
Liberty Live Holdings, Inc. - Class A [a]	32		3,029
Liberty Live Holdings, Inc. - Class C [a]	137		13,323
Liberty Media Corp. - Class A [a]	42		3,554
Liberty Media Corp. - Class C [a]	585		54,054
Live Nation Entertainment, Inc. [a]	438		74,153
Madison Square Garden Sports Corp. [a]	71		28,770
Netflix, Inc. [a]	11,647		810,398
Roku, Inc. [a]	307		46,750
Spotify Technology SA [a]	402		195,927
TKO Group Holdings, Inc.	169		30,373
Walt Disney Co.	648		67,975
Warner Bros Discovery, Inc. [a]	6,929		214,453
Warner Music Group Corp. - Class A	339		9,360
			1,552,119
Publishing - 0.0% [b]			
New York Times Co. - Class A	388		24,716

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SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Wireless Telecommunication Services - 0.0% [b]		
Millicom International Cellular SA	113	$ 9,847
Total Communication Services		17,015,151
Consumer Discretionary - 10.2%		
Apparel Retail - 0.5%		
Burlington Stores, Inc. [a]	160	42,750
Ross Stores, Inc.	883	206,092
TJX Cos., Inc.	3,215	425,377
		674,219
Apparel, Accessories & Luxury Goods - 0.1%		
Ralph Lauren Corp.	81	28,761
Tapestry, Inc.	461	53,033
		81,794
Automobile Manufacturers - 2.4%		
Rivian Automotive, Inc. - Class A [a]	2,530	37,798
Tesla, Inc. [a]	9,942	3,527,521
		3,565,319
Automotive Retail - 0.3%		
AutoZone, Inc. [a]	43	121,691
Carvana Co. [a]	1,908	119,326
Murphy USA, Inc.	9	4,536
O'Reilly Automotive, Inc. [a]	2,390	204,130
Valvoline, Inc. [a]	306	9,223
		458,906
Broadline Retail - 4.6%		
Amazon.com, Inc. [a]	27,775	6,920,141
eBay, Inc.	841	89,188
Etsy, Inc. [a]	323	23,091
Ollie's Bargain Outlet Holdings, Inc. [a]	193	16,531
		7,048,951
Casinos & Gaming - 0.1%		
Caesars Entertainment, Inc. [a]	604	17,909
Churchill Downs, Inc.	151	11,428
DraftKings, Inc. - Class A [a]	1,513	28,747
Flutter Entertainment PLC [a]	433	32,276
Las Vegas Sands Corp.	1,024	38,717
MGM Resorts International [a]	370	11,488
Sportradar Group AG - Class A [a]	457	5,283
Wynn Resorts Ltd.	90	7,149
		152,997
Computer & Electronics Retail - 0.0% [b]		
GameStop Corp. - Class A [a]	1,288	31,749

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September 30, 2026 (Unaudited)

	Shares	Value
Consumer Electronics - 0.1%		
Garmin Ltd.	462	$ 132,520
Education Services - 0.0% [b]		
Bright Horizons Family Solutions, Inc. [a]	159	10,131
Duolingo, Inc. [a]	99	14,098
		24,229
Footwear - 0.0% [b]		
Crocs, Inc. [a]	8	939
Deckers Outdoor Corp. [a]	300	23,442
NIKE, Inc. - Class B	93	3,292
On Holding AG - Class A [a]	590	17,470
		45,143
Home Furnishings - 0.0% [b]		
Somnigroup International, Inc.	407	25,279
Home Improvement Retail - 0.3%		
Floor & Decor Holdings, Inc. - Class A [a]	289	13,239
Home Depot, Inc.	1,247	354,759
Lowe's Cos., Inc.	303	55,840
		423,838
Homebuilding - 0.0% [b]		
Installed Building Products, Inc.	57	10,937
NVR, Inc. [a]	5	30,772
		41,709
Homefurnishing Retail - 0.1%		
RH [a]	13	1,583
Wayfair, Inc. - Class A [a]	214	21,948
Williams-Sonoma, Inc.	213	48,551
		72,082
Hotels, Resorts & Cruise Lines - 0.9%		
Airbnb, Inc. - Class A [a]	1,152	185,069
Booking Holdings, Inc.	2,234	363,941
Carnival Corp. Ltd.	2,983	73,203
Choice Hotels International, Inc.	51	5,223
Expedia Group, Inc.	331	87,172
Hilton Worldwide Holdings, Inc.	695	221,094
Hyatt Hotels Corp. - Class A	123	19,503
Marriott International, Inc. - Class A	609	216,603
Norwegian Cruise Line Holdings Ltd. [a]	1,346	19,732
Royal Caribbean Cruises Ltd.	685	182,114
Viking Holdings Ltd. [a]	292	22,872
Wyndham Hotels & Resorts, Inc.	25	1,796
		1,398,322

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SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Household Appliances - 0.0% [b]		
SharkNinja, Inc. [a]	149	$ 26,838
Leisure Facilities - 0.0% [b]		
Life Time Group Holdings, Inc. [a]	420	16,750
Planet Fitness, Inc. - Class A [a]	306	12,919
Vail Resorts, Inc.	3	411
		30,080
Leisure Products - 0.0% [b]		
Hasbro, Inc.	9	789
YETI Holdings, Inc. [a]	154	6,317
		7,106
Other Specialty Retail - 0.1%		
Chewy, Inc. - Class A [a]	286	5,205
Five Below, Inc. [a]	149	32,716
Ulta Beauty, Inc. [a]	116	63,356
		101,277
Restaurants - 0.7%		
Aramark	256	13,709
Cava Group, Inc. [a]	168	9,089
Chipotle Mexican Grill, Inc. [a]	4,090	130,675
Darden Restaurants, Inc.	124	23,963
Domino's Pizza, Inc.	70	20,972
DoorDash, Inc. - Class A [a]	1,038	190,525
Dutch Bros, Inc. - Class A [a]	398	15,347
McDonald's Corp.	1,288	297,451
Starbucks Corp.	3,001	281,974
Texas Roadhouse, Inc.	174	27,203
Wingstop, Inc.	67	7,060
Yum! Brands, Inc.	815	111,117
		1,129,085
Specialized Consumer Services - 0.0% [b]		
Service Corp. International	277	21,094
Total Consumer Discretionary		15,492,537
Consumer Staples - 3.2%		
Consumer Staples Merchandise Retail - 1.5%		
BJ's Wholesale Club Holdings, Inc. [a]	132	12,144
Costco Wholesale Corp.	1,247	1,135,194
Dollar Tree, Inc. [a]	94	10,718
Walmart, Inc.	11,001	1,143,224
		2,301,280
Distillers & Vintners - 0.0% [b]		
Brown-Forman Corp. - Class A	1	27

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SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Brown-Forman Corp. - Class B	4	$ 105
		132
Food Distributors - 0.0% [b]		
Performance Food Group Co. [a]	9	823
Sysco Corp.	117	9,121
US Foods Holding Corp. [a]	308	28,401
		38,345
Food Retail - 0.1%		
Casey's General Stores, Inc.	101	61,455
Maplebear, Inc. [a]	335	14,445
Sprouts Farmers Market, Inc. [a]	26	1,725
		77,625
Household Products - 0.4%		
Church & Dwight Co., Inc.	568	53,517
Colgate-Palmolive Co.	1,412	120,472
Procter & Gamble Co.	2,618	380,343
		554,332
Packaged Foods & Meats - 0.0% [b]		
Hershey Co.	161	25,375
Lamb Weston Holdings, Inc.	16	667
Mondelez International, Inc. - Class A	690	39,896
		65,938
Personal Care Products - 0.0% [b]		
elf Beauty, Inc. [a]	143	14,439
Estee Lauder Cos., Inc. - Class A	290	26,903
		41,342
Soft Drinks & Non-alcoholic Beverages - 0.7%		
Celsius Holdings, Inc. [a]	567	15,507
Coca-Cola Co.	8,897	765,854
Coca-Cola Consolidated, Inc.	90	17,034
Monster Beverage Corp. [a]	4,123	171,599
PepsiCo, Inc.	308	39,030
Primo Brands Corp.	176	3,353
		1,012,377
Tobacco - 0.5%		
Philip Morris International, Inc.	3,627	692,104
Total Consumer Staples		4,783,475
Energy - 0.4%		
Coal & Consumable Fuels - 0.0% [b]		
Uranium Energy Corp. [a]	1,081	10,216
Oil & Gas Drilling - 0.0% [b]		
Noble Corp. PLC	138	5,760

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SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Transocean Ltd. [a]	529	$ 2,772
		8,532
Oil & Gas Equipment & Services - 0.1%		
Baker Hughes Co.	2,127	116,772
SLB Ltd.	906	44,140
Weatherford International PLC	174	13,691
		174,603
Oil & Gas Exploration & Production - 0.0% [b]		
Texas Pacific Land Corp.	168	54,739
Venture Global, Inc. - Class A	104	1,315
Viper Energy, Inc. - Class A	107	4,268
		60,322
Oil & Gas Storage & Transportation - 0.3%		
Antero Midstream Corp.	21	423
Cheniere Energy, Inc.	424	114,069
DT Midstream, Inc.	124	14,814
Hess Midstream LP - Class A	297	11,099
Kinetik Holdings, Inc.	137	6,877
Targa Resources Corp.	467	126,235
Williams Cos., Inc.	2,205	149,874
		423,391
Total Energy		677,064
Financials - 8.4%		
Asset Management & Custody Banks - 0.6%		
Ameriprise Financial, Inc.	24	11,816
Ares Management Corp. - Class A	350	40,660
Bank of New York Mellon Corp.	1,045	151,138
Blackrock, Inc.	270	285,738
Blackstone, Inc.	1,118	125,317
Blue Owl Capital, Inc. - Class A	1,502	13,653
Carlyle Group, Inc.	23	912
Galaxy Digital, Inc. - Class A [a]	354	8,050
Hamilton Lane, Inc. - Class A	66	5,733
KKR & Co., Inc.	1,850	168,905
Northern Trust Corp.	178	30,146
Pershing Square, Inc.	263	14,712
SEI Investments Co.	126	12,935
State Street Corp.	277	48,362
		918,077
Commercial & Residential Mortgage Finance - 0.0% [b]		
Rocket Companies, Inc. - Class A [a]	2,561	29,477

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September 30, 2026 (Unaudited)

	Shares		Value
Consumer Finance - 0.2%			
American Express Co.	1,086	$	330,252
SoFi Technologies, Inc. [(a)]	2,826		44,425
			374,677
Diversified Banks - 1.7%			
Citigroup, Inc.	1,243		160,944
JPMorgan Chase & Co.	7,464		2,469,315
			2,630,259
Diversified Financial Services - 0.1%			
Apollo Global Management, Inc.	812		94,241
Financial Exchanges & Data - 0.9%			
Cboe Global Markets, Inc.	298		82,036
CME Group, Inc.	757		198,319
Coinbase Global, Inc. - Class A [(a)]	487		90,782
FactSet Research Systems, Inc.	94		25,375
Intercontinental Exchange, Inc.	1,186		180,308
MarketAxess Holdings, Inc.	66		10,819
Moody's Corp.	411		186,647
Morningstar, Inc.	74		14,063
MSCI, Inc.	232		124,969
Nasdaq, Inc.	1,436		132,126
S&P Global, Inc.	847		334,116
Tradeweb Markets, Inc. - Class A	314		31,664
			1,411,224
Insurance Brokers - 0.4%			
Aon PLC - Class A	562		155,545
Arthur J Gallagher & Co.	692		157,852
Brown & Brown, Inc.	825		50,243
Marsh & McLennan Cos., Inc.	813		138,803
Ryan Specialty Holdings, Inc.	284		10,508
Willis Towers Watson PLC	119		34,299
			547,250
Investment Banking & Brokerage - 1.3%			
Charles Schwab Corp.	2,687		262,627
Evercore, Inc. - Class A	25		6,438
Goldman Sachs Group, Inc.	788		709,484
Houlihan Lokey, Inc.	147		18,572
Interactive Brokers Group, Inc. - Class A	1,258		107,458
LPL Financial Holdings, Inc.	229		70,028
Morgan Stanley	2,336		439,355
PJT Partners, Inc. - Class A	71		10,132
Raymond James Financial, Inc.	241		38,083

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SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Robinhood Markets, Inc. - Class A [a]	2,196	$ 247,050
Virtu Financial, Inc. - Class A	73	4,027
		1,913,254
Life & Health Insurance - 0.0% [b]		
Aflac, Inc.	170	19,002
Oscar Health, Inc. - Class A [a]	695	21,434
Primerica, Inc.	23	6,265
		46,701
Multi-Sector Holdings - 0.9%		
Berkshire Hathaway, Inc. - Class B [a]	2,829	1,408,701
Property & Casualty Insurance - 0.1%		
Cincinnati Financial Corp.	62	9,881
Erie Indemnity Co. - Class A	75	16,436
Kinsale Capital Group, Inc.	60	19,365
Loews Corp.	22	2,297
Markel Group, Inc. [a]	18	30,824
Progressive Corp.	41	8,500
RLI Corp.	146	8,075
W R Berkley Corp.	103	6,957
		102,335
Regional Banks - 0.0% [b]		
Cullen/Frost Bankers, Inc.	23	3,512
First Financial Bankshares, Inc.	135	4,285
TFS Financial Corp.	3	49
UMB Financial Corp.	34	4,420
Western Alliance Bancorp	54	4,055
		16,321
Transaction & Payment Processing Services - 2.2%		
Affirm Holdings, Inc. [a]	602	41,677
Block, Inc. [a]	1,644	120,883
Chime Financial, Inc. - Class A [a]	596	15,877
Corpay, Inc. [a]	170	66,062
Jack Henry & Associates, Inc.	174	24,924
Mastercard, Inc. - Class A	2,267	1,250,183
Shift4 Payments, Inc. - Class A [a]	200	7,234
Toast, Inc. - Class A [a]	1,559	45,195
Visa, Inc. - Class A	4,775	1,715,801
WEX, Inc. [a]	76	12,821
		3,300,657
Total Financials		12,793,174

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September 30, 2026 (Unaudited)

	Shares		Value
Health Care - 7.4%			
Biotechnology - 1.7%			
AbbVie, Inc.	2,971	$	777,184
Alnylam Pharmaceuticals, Inc. [a]	378		93,268
Amgen, Inc.	874		368,400
Arrowhead Pharmaceuticals, Inc. [a]	382		25,002
BioMarin Pharmaceutical, Inc. [a]	254		15,240
Bridgebio Pharma, Inc. [a]	510		33,558
Cytokinetics, Inc. [a]	325		21,421
Exelixis, Inc. [a]	873		50,992
Gilead Sciences, Inc.	1,867		278,276
Halozyme Therapeutics, Inc. [a]	344		37,977
Incyte Corp. [a]	259		31,430
Insmed, Inc. [a]	591		67,457
Ionis Pharmaceuticals, Inc. [a]	343		15,315
Krystal Biotech, Inc. [a]	74		24,609
Madrigal Pharmaceuticals, Inc. [a]	47		23,686
Natera, Inc. [a]	391		161,604
Neurocrine Biosciences, Inc. [a]	283		40,141
Regeneron Pharmaceuticals, Inc.	33		25,023
Roivant Sciences Ltd. [a]	381		13,933
United Therapeutics Corp. [a]	130		70,446
Vaxcyte, Inc. [a]	306		17,411
Vertex Pharmaceuticals, Inc. [a]	759		396,813
			2,589,186
Health Care Distributors - 0.0% [b]			
Henry Schein, Inc. [a]	24		2,016
McKesson Corp.	25		21,345
			23,361
Health Care Equipment - 1.1%			
Abbott Laboratories	1,986		196,276
Boston Scientific Corp. [a]	3,138		136,974
Dexcom, Inc. [a]	1,128		97,335
Edwards Lifesciences Corp. [a]	1,725		148,902
GE HealthCare Technologies, Inc.	462		30,201
Glaukos Corp. [a]	157		25,778
Globus Medical, Inc. - Class A [a]	296		22,170
IDEXX Laboratories, Inc. [a]	233		121,670
Insulet Corp. [a]	224		29,225
Intuitive Surgical, Inc. [a]	1,052		427,775
Penumbra, Inc. [a]	105		33,426
ResMed, Inc.	342		75,616
STERIS PLC	174		36,542

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September 30, 2026 (Unaudited)

	Shares		Value
Stryker Corp.	1,038	$	285,855
Teleflex, Inc.	4		500
			1,668,245
Health Care Facilities - 0.1%			
Encompass Health Corp.	191		23,205
Ensign Group, Inc.	135		23,220
HCA Healthcare, Inc.	122		52,062
			98,487
Health Care Services - 0.1%			
BrightSpring Health Services, Inc. [(a)]	463		26,275
Chemed Corp.	41		20,708
DaVita, Inc. [(a)]	30		5,248
Guardant Health, Inc. [(a)]	313		55,827
Hims & Hers Health, Inc. [(a)]	540		16,086
Labcorp Holdings, Inc.	14		4,313
Option Care Health, Inc. [(a)]	424		9,536
Quest Diagnostics, Inc.	112		26,104
			164,097
Health Care Supplies - 0.1%			
Align Technology, Inc. [(a)]	52		7,558
Cooper Cos., Inc. [(a)]	346		19,559
Lantheus Holdings, Inc. [(a)]	164		16,323
Medline, Inc. [(a)]	1,430		49,621
Solventum Corp. [(a)]	173		15,250
			108,311
Health Care Technology - 0.1%			
Doximity, Inc. - Class A [(a)]	281		7,963
Veeva Systems, Inc. - Class A [(a)]	442		126,169
			134,132
Life Sciences Tools & Services - 1.0%			
Agilent Technologies, Inc.	618		106,488
Avantor, Inc. [(a)]	62		933
Bio-Rad Laboratories, Inc. - Class A [(a)]	5		1,889
Bio-Techne Corp.	390		28,263
Bruker Corp.	271		17,547
Charles River Laboratories International, Inc. [(a)]	127		37,466
Danaher Corp.	741		164,169
ICON PLC [(a)]	101		17,169
Illumina, Inc. [(a)]	368		100,714
IQVIA Holdings, Inc. [(a)]	322		86,570
Medpace Holdings, Inc. [(a)]	65		40,572
Mettler-Toledo International, Inc. [(a)]	70		105,766
QIAGEN NV	307		13,434
Repligen Corp. [(a)]	144		27,681

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SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Revvity, Inc.	26	$	3,975
Sotera Health Co. [(a)]	285		5,270
Tempus AI, Inc. - Class A [(a)]	302		24,734
Thermo Fisher Scientific, Inc.	809		546,115
Waters Corp. [(a)]	274		120,393
West Pharmaceutical Services, Inc.	193		71,557
			1,520,705
Managed Health Care - 0.2%			
HealthEquity, Inc. [(a)]	290		25,654
UnitedHealth Group, Inc.	855		313,853
			339,507
Pharmaceuticals - 3.0%			
Axsome Therapeutics, Inc. [(a)]	121		22,311
Corcept Therapeutics, Inc. [(a)]	271		31,227
Elanco Animal Health, Inc. [(a)]	265		5,933
Eli Lilly & Co.	2,391		2,766,578
Jazz Pharmaceuticals PLC [(a)]	82		18,985
Johnson & Johnson	4,867		1,288,490
Merck & Co., Inc.	3,074		446,683
Royalty Pharma PLC - Class A	602		35,133
Zoetis, Inc.	10		698
			4,616,038
Total Health Care			11,262,069
Industrials - 9.0%			
Aerospace & Defense - 2.3%			
AeroVironment, Inc. [(a)]	117		16,640
Arxis, Inc. - Class A [(a)]	131		6,470
ATI, Inc. [(a)]	347		65,722
Axon Enterprise, Inc. [(a)]	228		96,335
Boeing Co. [(a)]	2,241		416,938
BWX Technologies, Inc.	305		41,785
Carpenter Technology Corp.	144		55,990
Curtiss-Wright Corp.	110		59,820
FTAI Aviation Ltd.	270		45,098
General Dynamics Corp.	360		119,459
General Electric Co.	2,985		932,186
HEICO Corp.	97		29,408
HEICO Corp. - Class A	273		62,334
Hexcel Corp.	83		6,965
Honeywell Aerospace, Inc. [(a)]	892		138,233
Howmet Aerospace, Inc.	1,178		266,440
Karman Holdings, Inc. [(a)]	286		9,272
Kratos Defense & Security Solutions, Inc. [(a)]	502		21,430

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SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
L3Harris Technologies, Inc.	295	$ 69,850
Leonardo DRS, Inc.	220	8,059
Lockheed Martin Corp.	39	19,861
Moog, Inc. - Class A	73	27,847
Northrop Grumman Corp.	140	67,687
Rocket Lab Corp. [(a)]	1,492	103,963
RTX Corp.	3,416	634,180
StandardAero, Inc. [(a)]	171	3,651
TransDigm Group, Inc. [(a)]	108	116,921
Woodward, Inc.	151	49,617
		3,492,161
Agricultural & Farm Machinery - 0.2%		
Deere & Co.	438	294,139
Toro Co.	36	3,471
		297,610
Air Freight & Logistics - 0.0% [(b)]		
CH Robinson Worldwide, Inc.	92	13,612
Expeditors International of Washington, Inc.	56	10,340
GXO Logistics, Inc. [(a)]	126	5,601
		29,553
Building Products - 0.5%		
A O Smith Corp.	13	733
AAON, Inc.	199	16,469
Advanced Drainage Systems, Inc.	175	22,174
Allegion PLC	161	24,757
Armstrong World Industries, Inc.	56	9,068
Carlisle Cos., Inc.	9	2,900
Carrier Global Corp.	1,126	61,772
Johnson Controls International PLC	1,455	216,286
Lennox International, Inc.	93	33,017
Madison Air Solutions Corp. - Class A [(a)]	268	6,593
Masco Corp.	281	18,939
Modine Manufacturing Co. [(a)]	146	27,331
Simpson Manufacturing Co., Inc.	76	12,987
Trane Technologies PLC	665	300,567
Trex Co., Inc. [(a)]	303	13,199
		766,792
Cargo Ground Transportation - 0.2%		
Fedex Freight Holding Co., Inc. [(a)]	334	36,533
JB Hunt Transport Services, Inc.	119	26,662
Landstar System, Inc.	53	8,938
Old Dominion Freight Line, Inc.	574	99,784
Saia, Inc. [(a)]	64	21,360
U-Haul Holding Co.	20	1,057

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
U-Haul Holding Co. [a]	2	$ 120
XPO, Inc. [a]	338	59,481
		253,935
Construction & Engineering - 0.5%		
API Group Corp. [a]	874	33,736
Comfort Systems USA, Inc.	105	173,679
Dycom Industries, Inc. [a]	88	23,679
EMCOR Group, Inc.	127	95,820
Everus Construction Group, Inc. [a]	111	13,045
Fluor Corp. [a]	113	5,410
IES Holdings, Inc. [a]	34	10,917
MasTec, Inc. [a]	163	34,820
Quanta Services, Inc.	428	274,994
Sterling Infrastructure, Inc. [a]	93	45,736
Valmont Industries, Inc.	22	10,186
WillScot Holdings Corp.	554	9,518
		731,540
Construction Machinery & Heavy Transportation Equipment - 0.9%		
Allison Transmission Holdings, Inc.	37	4,191
Caterpillar, Inc.	1,293	1,048,351
Cummins, Inc.	314	162,203
Federal Signal Corp.	188	20,829
PACCAR, Inc.	540	59,297
Westinghouse Air Brake Technologies Corp.	507	145,600
		1,440,471
Data Processing & Outsourced Services - 0.0% [b]		
Broadridge Financial Solutions, Inc.	167	26,904
SS&C Technologies Holdings, Inc.	295	22,735
		49,639
Diversified Support Services - 0.2%		
Cintas Corp.	936	182,576
Copart, Inc. [a]	2,573	70,192
		252,768
Electrical Components & Equipment - 1.0%		
Acuity, Inc.	83	25,714
AMETEK, Inc.	663	164,245
Eaton Corp. PLC	1,114	478,697
Emerson Electric Co.	1,102	170,920
Generac Holdings, Inc. [a]	106	21,937
Hubbell, Inc.	133	60,329
Nextpower, Inc. - Class A [a]	432	33,666
nVent Electric PLC	473	75,855
Regal Rexnord Corp.	31	4,809
Rockwell Automation, Inc.	337	146,706

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Vertiv Holdings Co. - Class A	1,078	$ 260,132
		1,443,010
Environmental & Facilities Services - 0.3%		
Clean Harbors, Inc. [a]	130	40,330
Republic Services, Inc.	622	130,539
Rollins, Inc.	856	25,783
Tetra Tech, Inc.	707	23,296
Veralto Corp.	675	63,666
Waste Management, Inc.	1,057	215,543
		499,157
Heavy Electrical Equipment - 0.6%		
Bloom Energy Corp. - Class A [a]	763	211,336
GE Vernova, Inc.	748	710,966
		922,302
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	870	224,512
Paychex, Inc.	334	32,899
Paycom Software, Inc.	185	40,265
Paylocity Holding Corp. [a]	143	20,388
		318,064
Industrial Conglomerates - 0.1%		
3M Co.	515	84,537
Honeywell International, Inc.	52	10,969
		95,506
Industrial Machinery & Supplies & Components - 0.7%		
Crane Co.	147	29,991
Donaldson Co., Inc.	142	12,360
Dover Corp.	187	34,978
Esab Corp.	150	9,882
Flowserve Corp.	96	7,019
Fortive Corp.	295	16,169
Gates Industrial Corp. Ltd. [a]	74	1,939
Graco, Inc.	355	27,278
IDEX Corp.	96	21,886
Illinois Tool Works, Inc.	533	137,130
Ingersoll Rand, Inc.	1,164	87,428
ITT, Inc.	175	35,318
Lincoln Electric Holdings, Inc.	152	40,216
Middleby Corp. [a]	60	6,215
Mueller Industries, Inc.	275	16,668
Nordson Corp.	143	46,883
Otis Worldwide Corp.	899	57,824
Parker-Hannifin Corp.	375	358,282
Pentair PLC	29	1,537

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
RBC Bearings, Inc. [a]	79	$	39,439
Snap-on, Inc.	29		10,537
SPX Technologies, Inc. [a]	143		24,247
Symbotic, Inc. [a]	51		2,146
Timken Co.	71		8,289
Watts Water Technologies, Inc. - Class A	48		17,001
Xylem, Inc.	639		64,712
			1,115,374
Office Services & Supplies - 0.0% [b]			
MSA Safety, Inc.	53		9,428
Passenger Airlines - 0.0% [b]			
Joby Aviation, Inc. [a]	1,299		7,859
Passenger Ground Transportation - 0.3%			
Grab Holdings Ltd. - Class A [a]	8,199		25,499
Uber Technologies, Inc. [a]	5,883		403,044
			428,543
Rail Transportation - 0.4%			
CSX Corp.	3,566		165,855
Norfolk Southern Corp.	407		125,763
Union Pacific Corp.	1,066		290,090
			581,708
Research & Consulting Services - 0.1%			
CACI International, Inc. - Class A [a]	43		26,192
Equifax, Inc.	245		33,624
FTI Consulting, Inc. [a]	97		13,047
Jacobs Solutions, Inc.	2		270
Mobility Global, Inc.	847		14,526
Parsons Corp. [a]	213		8,727
TransUnion	565		34,533
UL Solutions, Inc.	92		6,037
Verisk Analytics, Inc.	394		66,133
			203,089
Trading Companies & Distributors - 0.5%			
Applied Industrial Technologies, Inc.	118		39,210
Core & Main, Inc. - Class A [a]	679		28,165
Fastenal Co.	3,403		168,551
Ferguson Enterprises, Inc.	412		91,719
MSC Industrial Direct Co., Inc. - Class A	16		1,979
QXO, Inc. [a]	3,384		39,559
SiteOne Landscape Supply, Inc. [a]	80		7,225
Sunbelt Rentals Holdings, Inc.	677		49,563
United Rentals, Inc.	160		160,125

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Watsco, Inc.	85	$ 25,729
WESCO International, Inc.	12	4,315
WW Grainger, Inc.	125	155,720
		771,860
Total Industrials		13,710,369
Information Technology - 46.6% [c]		
Application Software - 2.4%		
Adobe, Inc. [a]	543	130,287
Appfolio, Inc. - Class A [a]	34	6,818
Atlassian Corp. - Class A [a]	441	79,067
Aurora Innovation, Inc. [a]	2,859	15,839
Autodesk, Inc. [a]	622	129,998
Bentley Systems, Inc. - Class B	621	19,841
BILL Holdings, Inc. [a]	295	12,549
BitMine Immersion Technologies, Inc.	1,109	29,311
Cadence Design Systems, Inc. [a]	813	268,440
CCC Intelligent Solutions Holdings, Inc. [a]	831	5,535
Circle Internet Group, Inc. [a]	529	43,468
Datadog, Inc. - Class A [a]	934	255,776
Docusign, Inc. [a]	581	39,014
Dropbox, Inc. - Class A [a]	674	22,815
Dynatrace, Inc. [a]	956	55,200
Elastic NV [a]	289	26,501
Fair Isaac Corp. [a]	77	45,620
Figma, Inc. - Class A [a]	68	1,429
Freshworks, Inc. - Class A [a]	561	7,175
Guidewire Software, Inc. [a]	283	40,350
HubSpot, Inc. [a]	141	28,902
Intuit, Inc.	435	119,934
Klaviyo, Inc. - Class A [a]	66	1,038
Manhattan Associates, Inc. [a]	162	32,189
Nutanix, Inc. - Class A [a]	653	45,978
Palantir Technologies, Inc. - Class A [a]	6,397	1,196,559
Pegasystems, Inc.	154	5,125
Procore Technologies, Inc. [a]	144	7,448
PTC, Inc. [a]	371	52,051
Roper Technologies, Inc.	170	59,400
SailPoint, Inc. [a]	207	4,215
Salesforce, Inc.	1,768	405,880
Samsara, Inc. - Class A [a]	587	22,382
ServiceTitan, Inc. - Class A [a]	162	10,658
Synopsys, Inc. [a]	530	230,518
Trimble, Inc. [a]	602	34,380

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Tyler Technologies, Inc. [(a)]	137	$ 43,648
Unity Software, Inc. [(a)]	687	28,119
Workday, Inc. - Class A [(a)]	617	117,514
Zoom Communications, Inc. - Class A [(a)]	500	45,385
		3,726,356
Communications Equipment - 1.5%		
Arista Networks, Inc. [(a)]	2,975	605,680
Ciena Corp. [(a)]	418	147,061
Cisco Systems, Inc.	9,056	974,697
F5, Inc. [(a)]	105	46,744
Lumentum Holdings, Inc. [(a)]	217	210,764
Motorola Solutions, Inc.	491	218,971
Viasat, Inc. [(a)]	368	25,900
		2,229,817
Electronic Components - 0.7%		
Amphenol Corp. - Class A	6,996	589,763
Coherent Corp. [(a)]	532	153,115
Corning, Inc.	2,227	342,423
Littelfuse, Inc.	40	16,950
		1,102,251
Electronic Equipment & Instruments - 0.2%		
Advanced Energy Industries, Inc.	99	27,900
Cognex Corp.	418	25,352
Keysight Technologies, Inc. [(a)]	441	160,541
Ralliant Corp.	269	18,607
Teledyne Technologies, Inc. [(a)]	146	88,594
Zebra Technologies Corp. - Class A [(a)]	3	1,120
		322,114
Electronic Manufacturing Services - 0.2%		
Flex Ltd. [(a)]	811	89,202
Jabil, Inc.	166	47,619
TE Connectivity PLC	430	90,764
TTM Technologies, Inc. [(a)]	258	31,693
		259,278
Internet Services & Infrastructure - 0.8%		
Akamai Technologies, Inc. [(a)]	186	19,781
Applied Digital Corp. [(a)]	196	4,777
Cloudflare, Inc. - Class A [(a)]	824	286,159
CoreWeave, Inc. - Class A [(a)]	1,049	91,389
DigitalOcean Holdings, Inc. [(a)]	269	35,882
GoDaddy, Inc. - Class A [(a)]	414	39,541
MongoDB, Inc. [(a)]	248	86,455
Okta, Inc. [(a)]	538	112,501
Snowflake, Inc. - Class A [(a)]	902	306,283

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Twilio, Inc. - Class A [a]	420	$ 122,833
VeriSign, Inc.	270	76,143
		1,181,744
IT Consulting & Other Services - 0.1%		
Gartner, Inc. [a]	66	12,312
International Business Machines Corp.	898	197,497
		209,809
Semiconductor Materials & Equipment - 2.3%		
Applied Materials, Inc.	2,258	1,154,696
Enphase Energy, Inc. [a]	453	14,944
Entegris, Inc.	436	67,170
KLA Corp.	3,670	715,393
Lam Research Corp.	3,562	1,170,153
MKS, Inc.	133	35,293
Onto Innovation, Inc. [a]	133	40,940
Qnity Electronics, Inc.	441	55,451
Teradyne, Inc.	439	176,000
		3,430,040
Semiconductors - 19.3%		
Advanced Micro Devices, Inc. [a]	4,572	2,796,967
Analog Devices, Inc.	1,209	479,622
Astera Labs, Inc. [a]	431	153,423
Broadcom, Inc.	13,143	4,615,690
Cerebras Systems, Inc. - Class A [a]	226	40,149
Cirrus Logic, Inc. [a]	155	18,595
Credo Technology Group Holding Ltd. [a]	425	82,786
First Solar, Inc. [a]	175	30,653
GLOBALFOUNDRIES, Inc.	150	7,188
Intel Corp. [a]	11,186	1,344,893
IonQ, Inc. [a]	943	41,360
Lattice Semiconductor Corp. [a]	354	44,469
MACOM Technology Solutions Holdings, Inc. [a]	185	52,692
Marvell Technology, Inc.	2,510	663,167
Microchip Technology, Inc.	288	22,398
Micron Technology, Inc.	2,691	2,866,211
Monolithic Power Systems, Inc.	139	187,264
NVIDIA Corp.	65,499	14,958,662
NXP Semiconductors NV	280	66,508
ON Semiconductor Corp. [a]	718	55,193
QUALCOMM, Inc.	903	166,188
Rambus, Inc. [a]	300	32,028
Semtech Corp. [a]	261	46,549
Silicon Laboratories, Inc. [a]	56	12,408
SiTime Corp. [a]	51	33,254

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Texas Instruments, Inc.	1,576	$	441,422
Universal Display Corp.	79		6,086
			29,265,825
Systems Software - 9.0%			
Commvault Systems, Inc. [a]	137		20,539
Crowdstrike Holdings, Inc. - Class A [a]	2,830		749,242
Fortinet, Inc. [a]	1,745		311,936
Gen Digital, Inc.	728		16,031
Gitlab, Inc. - Class A [a]	281		13,277
Microsoft Corp.	20,888		10,713,455
Monday.com Ltd. [a]	92		7,218
Oracle Corp.	3,442		472,587
Palo Alto Networks, Inc. [a]	2,263		899,113
Qualys, Inc. [a]	64		11,981
Rubrik, Inc. - Class A [a]	255		29,190
SentinelOne, Inc. - Class A [a]	659		15,658
ServiceNow, Inc. [a]	2,998		401,762
UiPath, Inc. - Class A [a]	1,124		14,432
Zscaler, Inc. [a]	272		54,242
			13,730,663
Technology Distributors - 0.0% [b]			
CDW Corp.	6		769
Technology Hardware, Storage & Peripherals - 10.1%			
Apple, Inc.	40,503		13,488,309
Dell Technologies, Inc. - Class C	837		450,264
Everpure, Inc. - Class A [a]	861		112,602
Hewlett Packard Enterprise Co.	189		12,075
NetApp, Inc.	383		80,461
Sandisk Corp. [a]	18		31,318
Seagate Technology Holdings PLC	630		581,074
Super Micro Computer, Inc. [a]	1,465		60,167
Western Digital Corp.	1,023		464,913
			15,281,183
Total Information Technology			70,739,849
Materials - 1.2%			
Construction Materials - 0.2%			
CRH PLC	572		47,362
Eagle Materials, Inc.	104		17,786
James Hardie Industries PLC [a]	1,590		40,243
Martin Marietta Materials, Inc.	165		79,169
Vulcan Materials Co.	396		96,873
			281,433

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Copper - 0.1%		
Freeport-McMoRan, Inc.	1,278	$ 89,460
Diversified Metals & Mining - 0.0% [b]		
MP Materials Corp. [a]	441	20,855
Fertilizers & Agricultural Chemicals - 0.1%		
Corteva, Inc.	1,298	100,790
Gold Mining - 0.1%		
Coeur Mining, Inc.	2,866	50,441
Newmont Corp.	855	98,616
Royal Gold, Inc.	227	53,572
		202,629
Industrial Gases - 0.4%		
Air Products and Chemicals, Inc.	226	62,880
Linde PLC	1,158	549,645
		612,525
Metal, Glass & Plastic Containers - 0.0% [b]		
AptarGroup, Inc.	64	7,754
Paper & Plastic Packaging Products & Materials - 0.0% [b]		
Avery Dennison Corp.	37	6,315
Packaging Corp. of America	95	21,779
		28,094
Silver - 0.0% [b]		
Hecla Mining Co.	1,644	27,997
Specialty Chemicals - 0.3%		
Axalta Coating Systems Ltd. [a]	347	11,160
Ecolab, Inc.	749	205,660
RPM International, Inc.	280	27,628
Sherwin-Williams Co.	671	216,914
Solstice Advanced Materials, Inc.	285	16,051
		477,413
Steel - 0.0% [b]		
Reliance, Inc.	2	770
Steel Dynamics, Inc.	4	886
		1,656
Total Materials		1,850,606
Real Estate - 0.1%		
Real Estate Development - 0.0% [b]		
Howard Hughes Holdings, Inc. [a]	48	3,534

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Real Estate Services - 0.1%			
CBRE Group, Inc. - Class A [a]	551	$	70,787
Compass, Inc. - Class A [a]	1,610		14,297
CoStar Group, Inc. [a]	1,164		31,893
Zillow Group, Inc. - Class A [a]	68		1,883
Zillow Group, Inc. - Class C [a]	382		10,364
			129,224
Total Real Estate			132,758
Utilities - 0.6%			
Electric Utilities - 0.4%			
Alliant Energy Corp.	171		10,824
American Electric Power Co., Inc.	304		36,067
Constellation Energy Corp.	920		233,698
Entergy Corp.	431		42,781
IDACORP, Inc.	33		4,314
NextEra Energy, Inc.	2,929		221,842
NRG Energy, Inc.	287		27,452
Oklo, Inc. [a]	350		12,957
PPL Corp.	241		7,927
Southern Co.	698		57,857
Xcel Energy, Inc.	18		1,269
			656,988
Gas Utilities - 0.0% [b]			
Atmos Energy Corp.	203		31,757
Independent Power Producers & Energy Traders - 0.1%			
Talen Energy Corp. [a]	111		34,709
Vistra Corp.	780		107,913
			142,622
Multi-Utilities - 0.1%			
Ameren Corp.	190		18,882
CenterPoint Energy, Inc.	394		14,499
CMS Energy Corp.	92		5,803
NiSource, Inc.	352		13,728
WEC Energy Group, Inc.	134		13,505
			66,417
Renewable Electricity - 0.0% [b]			
Clearway Energy, Inc. - Class C	85		2,488
Water Utilities - 0.0% [b]			
American Water Works Co., Inc.	199		25,765

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Essential Utilities, Inc.	49	$ 1,920
		27,685
Total Utilities		927,957
TOTAL COMMON STOCKS (Cost $94,118,443)		149,385,009
REAL ESTATE INVESTMENT TRUSTS - 1.6%		
Real Estate - 1.6%		
Data Center REITs - 0.3%		
Digital Realty Trust, Inc.	1,009	177,110
Equinix, Inc.	278	281,219
		458,329
Diversified REITs - 0.0% [(b)]		
WP Carey, Inc.	104	6,722
Health Care REITs - 0.4%		
American Healthcare REIT, Inc.	583	29,884
CareTrust REIT, Inc.	660	24,143
Healthcare Realty Trust, Inc.	809	14,352
Healthpeak Properties, Inc.	59	1,178
Janus Living, Inc.	217	6,430
Omega Healthcare Investors, Inc.	243	11,253
Ventas, Inc.	1,345	114,352
Welltower, Inc.	2,036	468,769
		670,361
Hotel & Resort REITs - 0.0% [(b)]		
Host Hotels & Resorts, Inc.	1,265	28,324
Ryman Hospitality Properties, Inc.	244	29,165
		57,489
Industrial REITs - 0.2%		
Americold Realty Trust, Inc.	25	349
EastGroup Properties, Inc.	120	23,694
First Industrial Realty Trust, Inc.	311	18,517
Prologis, Inc.	2,139	277,728
Rexford Industrial Realty, Inc.	154	5,586
STAG Industrial, Inc.	282	10,098
		335,972
Multi-Family Residential REITs - 0.1%		
Camden Property Trust	288	27,858
Essex Property Trust, Inc.	86	23,167
Mid-America Apartment Communities, Inc.	161	18,956
UDR, Inc.	987	33,114
Vivmark Residential	756	45,935
		149,030

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Office REITs - 0.0% [b]		
Cousins Properties, Inc.	6	$ 166
Vornado Realty Trust	311	10,536
		10,702
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	693	76,888
Lamar Advertising Co. - Class A	64	9,223
		86,111
Retail REITs - 0.2%		
Agree Realty Corp.	238	15,901
Brixmor Property Group, Inc.	56	1,546
Federal Realty Investment Trust	49	5,306
Kimco Realty Corp.	191	4,242
NNN REIT, Inc.	6	247
Realty Income Corp.	1,341	72,816
Regency Centers Corp.	88	6,325
Simon Property Group, Inc.	678	136,115
		242,498
Self-Storage REITs - 0.1%		
CubeSmart	322	12,101
Extra Space Storage, Inc.	296	38,927
Public Storage	320	90,509
		141,537
Single-Family Residential REITs - 0.1%		
American Homes 4 Rent - Class A	820	24,920
Equity LifeStyle Properties, Inc.	392	22,865
Invitation Homes, Inc.	269	7,083
Sun Communities, Inc.	220	24,372
		79,240
Telecom Tower REITs - 0.1%		
American Tower Corp.	675	110,491
Crown Castle, Inc.	132	8,798
SBA Communications Corp.	302	48,356
		167,645
Total Real Estate		2,405,636
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $2,110,567)		2,405,636
RIGHTS - 0.0% [b]		
Financials - 0.0% [b]		
TPG, Inc., Expires 04/08/2027, Exercise Price $3.00 [a][d]	32	—
TOTAL RIGHTS (Cost $0)		—

STRIVE 1000 GROWTH ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
CONTINGENT VALUE RIGHTS - 0.0% [b]			
Health Care - 0.0% [b]			
ABIOMED INC, Exercise Price $0.00 [a][d]	4	$	—
TOTAL CONTINGENT VALUE RIGHTS (Cost $0)			—
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.1%			
First American Government Obligations Fund - Class X, 3.76% [e]	145,833		145,833
TOTAL MONEY MARKET FUNDS (Cost $145,833)			145,833
TOTAL INVESTMENTS - 100.0% (Cost $96,374,843**)**		$	151,936,478
Other Assets in Excess of Liabilities - 0.0% [b]			29,479
TOTAL NET ASSETS - 100.0%		$	151,965,957

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
(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 1000 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[(a)]	TOTAL
Investments:				
Common Stocks	$ 149,385,009	$ —	$ —	$ 149,385,009
Real Estate Investment Trusts	2,405,636	—	—	2,405,636
Rights	—	—	0[(b)]	0[(b)]
Contingent Value Rights	—	—	0[(b)]	0[(b)]
Money Market Funds	145,833	—	—	145,833
Total Investments	$ 151,936,478	$ —	$ 0[(b)]	$ 151,936,478

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.