STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
COMMON STOCKS - 97.0%			
Communication Services - 4.9%			
Advertising - 0.1%			
Omnicom Group, Inc.	1,217	$	89,608
Trade Desk, Inc. - Class A [(a)]	381		4,637
			94,245
Broadcasting - 0.2%			
Fox Corp. - Class A	850		53,253
Fox Corp. - Class B	565		31,809
Nexstar Media Group, Inc.	128		20,681
Paramount Skydance Corp.	4,088		42,229
			147,972
Cable & Satellite - 0.1%			
Charter Communications, Inc. - Class A [(a)]	504		55,894
Sirius XM Holdings, Inc.	833		21,558
Versant Media Group, Inc.	649		20,573
			98,025
Integrated Telecommunication Services - 2.6%			
AT&T, Inc.	31,056		757,766
Comcast Corp. - Class A	15,723		342,133
Verizon Communications, Inc.	18,789		861,851
			1,961,750
Interactive Media & Services - 0.4%			
Match Group, Inc.	707		28,386
Meta Platforms, Inc. - Class A	338		245,111
Pinterest, Inc. - Class A [(a)]	640		12,089
Snap, Inc. - Class A [(a)]	2,502		13,511
			299,097
Movies & Entertainment - 0.9%			
Walt Disney Co.	6,819		715,313
Warner Music Group Corp. - Class A	234		6,461
			721,774
Publishing - 0.1%			
New York Times Co. - Class A	28		1,784
News Corp. - Class A	1,625		46,556
News Corp. - Class B	531		16,843
			65,183
Wireless Telecommunication Services - 0.5%			
Millicom International Cellular SA	283		24,661
T-Mobile US, Inc.	1,941		316,538
			341,199
Total Communication Services			3,729,245

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Consumer Discretionary - 5.3%		
Apparel Retail - 0.1%		
Abercrombie & Fitch Co. - Class A [(a)]	201	$ 27,073
Gap, Inc.	1,007	23,000
		50,073
Apparel, Accessories & Luxury Goods - 0.1%		
Levi Strauss & Co. - Class A	294	5,792
Lululemon Athletica, Inc. [(a)]	457	43,959
Ralph Lauren Corp.	32	11,362
Tapestry, Inc.	193	22,203
VF Corp.	1,722	24,211
		107,527
Automobile Manufacturers - 0.7%		
Ford Motor Co.	17,446	210,399
General Motors Co.	3,919	301,763
Stellantis NV [(a)]	7,385	32,198
Thor Industries, Inc.	232	16,031
		560,391
Automotive Parts & Equipment - 0.2%		
Aptiv PLC [(a)]	781	33,599
BorgWarner, Inc.	975	58,607
Gentex Corp.	1,016	22,088
Lear Corp.	244	28,799
		143,093
Automotive Retail - 0.2%		
AutoNation, Inc. [(a)]	149	23,459
AutoZone, Inc. [(a)]	5	14,150
CarMax, Inc. [(a)]	693	38,191
Lithia Motors, Inc.	106	30,934
Murphy USA, Inc.	76	38,306
Penske Automotive Group, Inc.	65	13,022
Valvoline, Inc. [(a)]	122	3,677
		161,739
Broadline Retail - 0.1%		
Dillard's, Inc. - Class A	12	8,040
eBay, Inc.	450	47,722
Etsy, Inc. [(a)]	75	5,362
Macy's, Inc.	1,205	27,438
Ollie's Bargain Outlet Holdings, Inc. [(a)]	102	8,736
		97,298
Casinos & Gaming - 0.1%		
Boyd Gaming Corp.	191	12,715
Caesars Entertainment, Inc. [(a)]	490	14,528
Churchill Downs, Inc.	189	14,304

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
MGM Resorts International [a]	498	$ 15,463
		57,010
Computer & Electronics Retail - 0.1%		
Best Buy Co., Inc.	870	76,769
GameStop Corp. - Class A [a]	639	15,751
		92,520
Distributors - 0.2%		
Genuine Parts Co.	580	72,929
LKQ Corp.	1,176	26,848
Pool Corp.	158	25,576
		125,353
Education Services - 0.0% [b]		
Bright Horizons Family Solutions, Inc. [a]	7	446
Footwear - 0.3%		
Crocs, Inc. [a]	190	22,289
Deckers Outdoor Corp. [a]	132	10,315
NIKE, Inc. - Class B	5,113	181,000
		213,604
Home Furnishings - 0.1%		
Mohawk Industries, Inc. [a]	237	29,559
Somnigroup International, Inc.	332	20,620
		50,179
Home Improvement Retail - 1.4%		
Floor & Decor Holdings, Inc. - Class A [a]	94	4,306
Home Depot, Inc.	2,547	724,596
Lowe's Cos., Inc.	2,024	373,003
		1,101,905
Homebuilding - 0.6%		
DR Horton, Inc.	1,142	156,054
Installed Building Products, Inc.	22	4,221
Lennar Corp. - Class A	880	71,799
Lennar Corp. - Class B	18	1,440
NVR, Inc. [a]	7	43,081
PulteGroup, Inc.	833	96,678
Toll Brothers, Inc.	454	61,177
		434,450
Homefurnishing Retail - 0.1%		
RH [a]	50	6,087
Williams-Sonoma, Inc.	169	38,522
		44,609
Hotels, Resorts & Cruise Lines - 0.1%		
Carnival Corp. Ltd.	2,044	50,160
Choice Hotels International, Inc.	41	4,199
Expedia Group, Inc.	57	15,011

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Norwegian Cruise Line Holdings Ltd. [a]	589	$ 8,635
Travel + Leisure Co.	267	16,519
Wyndham Hotels & Resorts, Inc.	246	17,673
		112,197
Leisure Facilities - 0.0% [b]		
Vail Resorts, Inc.	143	19,617
Leisure Products - 0.1%		
Brunswick Corp.	299	19,208
Hasbro, Inc.	648	56,816
Mattel, Inc. [a]	1,356	17,167
YETI Holdings, Inc. [a]	203	8,327
		101,518
Other Specialty Retail - 0.2%		
Bath & Body Works, Inc.	958	15,251
Dick's Sporting Goods, Inc.	284	38,139
Tractor Supply Co.	2,339	73,187
Ulta Beauty, Inc. [a]	65	35,501
		162,078
Restaurants - 0.5%		
Aramark	155	8,300
Darden Restaurants, Inc.	316	61,067
Domino's Pizza, Inc.	22	6,592
McDonald's Corp.	1,131	261,193
Starbucks Corp.	179	16,819
		353,971
Specialized Consumer Services - 0.1%		
ADT, Inc.	2,400	14,592
H&R Block, Inc.	598	24,428
Service Corp. International	357	27,186
		66,206
Total Consumer Discretionary		4,055,784
Consumer Staples - 7.7%		
Agricultural Products & Services - 0.4%		
Archer-Daniels-Midland Co.	2,141	169,953
Bunge Global SA	762	81,496
Darling Ingredients, Inc. [a]	692	42,011
Ingredion, Inc.	274	26,252
		319,712
Brewers - 0.0% [b]		
Molson Coors Beverage Co. - Class B	743	27,097
Consumer Staples Merchandise Retail - 1.0%		
BJ's Wholesale Club Holdings, Inc. [a]	403	37,076

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Dollar General Corp.	984	$	117,667
Dollar Tree, Inc. [(a)]	652		74,341
Target Corp.	2,027		317,611
Walmart, Inc.	2,312		240,263
			786,958
Distillers & Vintners - 0.2%			
Brown-Forman Corp. - Class A	199		5,339
Brown-Forman Corp. - Class B	1,351		35,397
Constellation Brands, Inc. - Class A	619		69,984
			110,720
Food Distributors - 0.3%			
Performance Food Group Co. [(a)]	700		64,057
Sysco Corp.	2,105		164,106
US Foods Holding Corp. [(a)]	298		27,478
			255,641
Food Retail - 0.3%			
Albertsons Cos., Inc. - Class A	1,392		16,161
Kroger Co.	2,429		142,388
Maplebear, Inc. [(a)]	139		5,994
Sprouts Farmers Market, Inc. [(a)]	235		15,592
			180,135
Household Products - 1.6%			
Church & Dwight Co., Inc.	186		17,525
Clorox Co.	562		45,528
Colgate-Palmolive Co.	992		84,637
Kimberly-Clark Corp.	1,481		144,294
Procter & Gamble Co.	6,493		943,303
Reynolds Consumer Products, Inc.	358		7,740
			1,243,027
Packaged Foods & Meats - 1.0%			
Campbell's Co.	825		16,360
Conagra Brands, Inc.	2,105		28,291
General Mills, Inc.	2,472		79,499
Hershey Co.	401		63,202
Hormel Foods Corp.	1,398		27,876
J M Smucker Co.	471		56,007
JBS NV - Class A	1,766		19,938
Kraft Heinz Co.	3,823		86,858
Lamb Weston Holdings, Inc.	645		26,890
McCormick & Co., Inc.	998		46,307
Mondelez International, Inc. - Class A	4,280		247,469
Pilgrim's Pride Corp. [(a)]	266		7,185
Post Holdings, Inc. [(a)]	182		13,259
Smithfield Foods, Inc.	204		3,819

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Tyson Foods, Inc. - Class A	1,294	$ 65,386
		788,346
Personal Care Products - 0.3%		
Estee Lauder Cos., Inc. - Class A	808	74,958
Kenvue, Inc.	8,461	149,421
		224,379
Soft Drinks & Non-alcoholic Beverages - 1.6%		
Coca-Cola Co.	3,270	281,482
Coca-Cola Consolidated, Inc.	72	13,627
Keurig Dr Pepper, Inc.	5,801	176,002
PepsiCo, Inc.	5,655	716,602
		1,187,713
Tobacco - 1.0%		
Altria Group, Inc.	7,714	519,461
Philip Morris International, Inc.	1,197	228,411
		747,872
Total Consumer Staples		5,871,600
Energy - 13.1%		
Coal & Consumable Fuels - 0.0% [(b)]		
Uranium Energy Corp. [(a)]	497	4,697
Integrated Oil & Gas - 6.5%		
Chevron Corp.	8,609	1,758,044
ExxonMobil Holdings Corp.	18,711	3,045,215
Occidental Petroleum Corp.	3,248	179,679
		4,982,938
Oil & Gas Drilling - 0.1%		
Noble Corp. PLC	546	22,790
Transocean Ltd. [(a)]	4,646	24,345
		47,135
Oil & Gas Equipment & Services - 0.6%		
Baker Hughes Co.	1,147	62,970
Halliburton Co.	3,346	106,403
NOV, Inc.	1,507	28,226
SLB Ltd.	5,186	252,662
Weatherford International PLC	261	20,536
		470,797
Oil & Gas Exploration & Production - 2.7%		
Antero Resources Corp. [(a)]	1,346	44,943
APA Corp.	1,642	68,209
Chord Energy Corp.	261	34,992
ConocoPhillips	5,525	691,454
Devon Energy Corp.	5,120	235,725
Diamondback Energy, Inc.	938	172,414

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
EOG Resources, Inc.	2,377	$	327,455
EQT Corp.	2,778		134,900
Expand Energy Corp.	1,032		86,781
Matador Resources Co.	475		24,500
Murphy Oil Corp.	543		20,102
Ovintiv, Inc.	1,216		70,309
Permian Resources Corp.	3,847		81,248
Range Resources Corp.	1,120		41,485
Venture Global, Inc. - Class A	299		3,779
			2,038,296
Oil & Gas Refining & Marketing - 2.2%			
HF Sinclair Corp.	709		76,090
Marathon Petroleum Corp.	1,346		532,235
PBF Energy, Inc. - Class A	481		37,018
Phillips 66	1,791		457,260
Valero Energy Corp.	1,369		530,638
			1,633,241
Oil & Gas Storage & Transportation - 1.0%			
Antero Midstream Corp.	1,093		22,035
Cheniere Energy, Inc.	258		69,410
DT Midstream, Inc.	142		16,965
Hess Midstream LP - Class A	407		15,209
Kinder Morgan, Inc.	8,674		261,521
ONEOK, Inc.	2,814		239,950
Targa Resources Corp.	204		55,143
Williams Cos., Inc.	1,512		102,771
			783,004
Total Energy			9,960,108
Financials - 20.0%			
Asset Management & Custody Banks - 1.8%			
Affiliated Managers Group, Inc.	118		43,142
Ameriprise Financial, Inc.	368		181,185
Ares Management Corp. - Class A	372		43,215
Bank of New York Mellon Corp.	1,346		194,672
Blackrock, Inc.	206		218,008
Blackstone, Inc.	1,505		168,695
Blue Owl Capital, Inc. - Class A	536		4,872
Carlyle Group, Inc.	1,199		47,552
Franklin Templeton, Inc.	1,404		45,097
Galaxy Digital, Inc. - Class A [(a)]	819		18,624
Hamilton Lane, Inc. - Class A	59		5,125
Invesco Ltd.	1,910		57,606
KKR & Co., Inc.	150		13,695
Northern Trust Corp.	495		83,833

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
SEI Investments Co.	167	$	17,144
State Street Corp.	756		131,990
T Rowe Price Group, Inc.	940		97,807
TPG, Inc.	482		21,271
			1,393,533
Commercial & Residential Mortgage Finance - 0.1%			
Essent Group Ltd.	474		27,449
MGIC Investment Corp.	990		25,582
Radian Group, Inc.	699		21,396
Rocket Cos., Inc. - Class A [(a)]	249		2,866
			77,293
Consumer Finance - 1.2%			
Ally Financial, Inc.	1,310		49,282
American Express Co.	611		185,805
Capital One Financial Corp.	2,713		523,799
Credit Acceptance Corp. [(a)]	13		6,903
OneMain Holdings, Inc.	563		31,185
SLM Corp.	959		21,702
Synchrony Financial	1,448		102,765
			921,441
Diversified Banks - 6.1%			
Bank of America Corp.	29,691		1,616,081
Citigroup, Inc.	5,718		740,367
Fifth Third Bancorp	4,033		203,989
First Citizens BancShares, Inc. - Class A	31		63,866
JPMorgan Chase & Co.	48		15,880
KeyCorp	4,779		95,915
PNC Financial Services Group, Inc.	1,786		396,956
US Bancorp	6,903		398,717
Wells Fargo & Co.	13,657		1,093,243
			4,625,014
Diversified Financial Services - 0.3%			
Apollo Global Management, Inc.	508		58,959
Corebridge Financial, Inc.	1,121		37,128
Equitable Holdings, Inc.	1,345		68,958
Voya Financial, Inc.	478		45,161
			210,206
Financial Exchanges & Data - 0.4%			
CME Group, Inc.	404		105,840
Coinbase Global, Inc. - Class A [(a)]	193		35,977
FactSet Research Systems, Inc.	96		25,915
Intercontinental Exchange, Inc.	630		95,779
MarketAxess Holdings, Inc.	118		19,342
Morningstar, Inc.	15		2,851
			285,704

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Insurance Brokers - 0.3%		
Aon PLC - Class A	43	$ 11,901
Brown & Brown, Inc.	396	24,116
Marsh & McLennan Cos., Inc.	768	131,121
Willis Towers Watson PLC	242	69,752
		236,890
Investment Banking & Brokerage - 1.1%		
Charles Schwab Corp.	3,023	295,468
Evercore, Inc. - Class A	108	27,810
Goldman Sachs Group, Inc.	62	55,823
Houlihan Lokey, Inc.	87	10,992
Jefferies Financial Group, Inc.	699	31,965
Lazard, Inc.	475	17,209
Morgan Stanley	1,541	289,831
Raymond James Financial, Inc.	558	88,175
Stifel Financial Corp.	698	48,888
Virtu Financial, Inc. - Class A	250	13,790
		879,951
Life & Health Insurance - 1.2%		
Aflac, Inc.	1,992	222,666
F&G Annuities & Life, Inc.	63	1,366
Globe Life, Inc.	344	56,984
Lincoln National Corp.	909	36,596
MetLife, Inc.	2,399	225,890
Primerica, Inc.	104	28,329
Principal Financial Group, Inc.	1,016	113,751
Prudential Financial, Inc.	1,549	175,935
Unum Group	724	63,516
		925,033
Multi-Sector Holdings - 1.1%		
Berkshire Hathaway, Inc. - Class B [(a)]	1,765	878,882
Property & Casualty Insurance - 3.5%		
Allstate Corp.	1,133	251,367
American Financial Group, Inc.	324	44,310
American International Group, Inc.	2,362	175,780
Arch Capital Group Ltd. [(a)]	1,505	139,002
Assurant, Inc.	238	62,713
Axis Capital Holdings Ltd.	346	32,593
Chubb Ltd.	1,577	512,919
Cincinnati Financial Corp.	557	88,769
Erie Indemnity Co. - Class A	14	3,068
Fidelity National Financial, Inc.	1,164	44,989
First American Financial Corp.	476	28,912
Hanover Insurance Group, Inc.	134	28,692

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Hartford Insurance Group, Inc.	1,208	$	147,811
Kinsale Capital Group, Inc.	1		323
Loews Corp.	722		75,398
Markel Group, Inc. [(a)]	25		42,811
Old Republic International Corp.	1,070		39,922
Progressive Corp.	2,554		529,470
RLI Corp.	277		15,321
Selective Insurance Group, Inc.	252		21,067
Travelers Cos., Inc.	921		328,346
W R Berkley Corp.	1,155		78,009
			2,691,592
Regional Banks - 1.9%			
Bank OZK	476		21,877
BOK Financial Corp.	93		11,755
Citizens Financial Group, Inc.	1,866		118,976
Commerce Bancshares, Inc.	591		32,351
Cullen/Frost Bankers, Inc.	237		36,183
East West Bancorp, Inc.	620		76,837
First Financial Bankshares, Inc.	476		15,108
First Horizon Corp.	2,211		50,897
Flagstar Bank NA	1,269		14,809
Huntington Bancshares, Inc.	8,951		136,592
M&T Bank Corp.	643		139,917
Old National Bancorp	1,641		40,434
Pinnacle Financial Partners, Inc.	650		60,847
Popular, Inc.	308		47,879
Prosperity Bancshares, Inc.	468		30,986
Regions Financial Corp.	3,682		98,972
SouthState Bank Corp.	472		46,992
TFS Financial Corp.	234		3,791
Truist Financial Corp.	5,520		255,576
UMB Financial Corp.	248		32,243
United Bankshares, Inc.	643		29,539
Western Alliance Bancorp	430		32,293
Wintrust Financial Corp.	290		41,128
Zions Bancorp NA	630		39,470
			1,415,452
Reinsurance - 0.3%			
Everest Group Ltd.	177		64,635
Reinsurance Group of America, Inc.	293		72,148
RenaissanceRe Holdings Ltd.	190		60,464
			197,247
Transaction & Payment Processing Services - 0.7%			
Corpay, Inc. [(a)]	40		15,544
Fidelity National Information Services, Inc.	2,405		79,125

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Fiserv, Inc. [a]	2,337	$	105,586
Global Payments, Inc.	1,214		99,147
Jack Henry & Associates, Inc.	81		11,602
PayPal Holdings, Inc.	3,813		200,297
Shift4 Payments, Inc. - Class A [a]	79		2,857
WEX, Inc. [a]	87		14,677
			528,835
Total Financials			15,267,073
Health Care - 16.7%			
Biotechnology - 3.6%			
AbbVie, Inc.	3,223		843,105
Amgen, Inc.	1,019		429,519
Biogen, Inc. [a]	635		143,434
BioMarin Pharmaceutical, Inc. [a]	137		8,220
CRISPR Therapeutics AG [a]	372		20,579
Gilead Sciences, Inc.	2,559		381,419
Incyte Corp. [a]	221		26,818
Moderna, Inc. [a]	1,635		314,852
Regeneron Pharmaceuticals, Inc.	400		303,308
Revolution Medicines, Inc. [a]	897		184,118
Roivant Sciences Ltd. [a]	1,676		61,291
Summit Therapeutics, Inc. [a]	754		12,750
Vaxcyte, Inc. [a]	31		1,764
			2,731,177
Health Care Distributors - 1.2%			
Cardinal Health, Inc.	1,045		232,512
Cencora, Inc.	834		250,408
Henry Schein, Inc. [a]	416		34,932
McKesson Corp.	491		419,221
			937,073
Health Care Equipment - 2.0%			
Abbott Laboratories	4,458		440,584
Baxter International, Inc.	2,294		55,056
Becton Dickinson & Co.	1,237		221,423
Boston Scientific Corp. [a]	1,649		71,979
GE HealthCare Technologies, Inc.	1,346		87,988
Medtronic PLC	5,763		497,289
ResMed, Inc.	102		22,552
STERIS PLC	159		33,392
Teleflex, Inc.	174		21,757
Zimmer Biomet Holdings, Inc.	917		81,457
			1,533,477
Health Care Facilities - 0.5%			
Encompass Health Corp.	162		19,681

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
HCA Healthcare, Inc.	457	$ 195,020
Tenet Healthcare Corp. [a]	405	103,502
Universal Health Services, Inc. - Class B	249	43,391
		361,594
Health Care Services - 1.4%		
Chemed Corp.	10	5,051
Cigna Group	1,180	320,759
CVS Health Corp.	5,725	490,575
DaVita, Inc. [a]	105	18,367
Labcorp Holdings, Inc.	344	105,990
Option Care Health, Inc. [a]	630	14,169
Quest Diagnostics, Inc.	313	72,951
		1,027,862
Health Care Supplies - 0.1%		
Align Technology, Inc. [a]	200	29,070
Cooper Cos., Inc. [a]	519	29,339
Solventum Corp. [a]	421	37,111
		95,520
Health Care Technology - 0.0% [b]		
Doximity, Inc. - Class A [a]	74	2,097
Life Sciences Tools & Services - 1.2%		
Agilent Technologies, Inc.	204	35,151
Avantor, Inc. [a]	3,021	45,466
Bio-Rad Laboratories, Inc. - Class A [a]	76	28,706
Bruker Corp.	130	8,417
Charles River Laboratories International, Inc. [a]	80	23,601
Danaher Corp.	1,683	372,868
ICON PLC [a]	231	39,268
IQVIA Holdings, Inc. [a]	155	41,672
QIAGEN NV	501	21,924
Revvity, Inc.	510	77,974
Sotera Health Co. [a]	194	3,587
Thermo Fisher Scientific, Inc.	335	226,142
		924,776
Managed Health Care - 2.3%		
Centene Corp. [a]	2,193	136,229
Elevance Health, Inc.	973	378,322
Humana, Inc.	532	202,995
Molina Healthcare, Inc. [a]	247	46,708
UnitedHealth Group, Inc.	2,713	995,888
		1,760,142
Pharmaceuticals - 4.4%		
Bristol-Myers Squibb Co.	9,419	587,746
Elanco Animal Health, Inc. [a]	1,723	38,578

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Jazz Pharmaceuticals PLC [a]	142	$	32,876
Johnson & Johnson	3,067		811,958
Merck & Co., Inc.	6,253		908,623
Pfizer, Inc.	25,621		730,711
Royalty Pharma PLC - Class A	787		45,929
Viatris, Inc.	5,383		95,387
Zoetis, Inc.	1,698		118,571
			3,370,379
Total Health Care			12,744,097
Industrials - 8.6%			
Aerospace & Defense - 1.7%			
General Dynamics Corp.	481		159,610
Huntington Ingalls Industries, Inc.	177		47,272
L3Harris Technologies, Inc.	363		85,951
Lockheed Martin Corp.	1,004		511,287
Northrop Grumman Corp.	411		198,710
RTX Corp.	694		128,841
Textron, Inc.	798		60,808
TransDigm Group, Inc. [a]	77		83,360
			1,275,839
Agricultural & Farm Machinery - 0.5%			
AGCO Corp.	252		28,786
CNH Industrial NV	3,947		50,719
Deere & Co.	421		282,722
Toro Co.	300		28,926
			391,153
Air Freight & Logistics - 1.0%			
CH Robinson Worldwide, Inc.	363		53,710
Expeditors International of Washington, Inc.	415		76,626
FedEx Corp.	969		276,252
GXO Logistics, Inc. [a]	334		14,846
United Parcel Service, Inc. - Class B	3,339		311,996
			733,430
Building Products - 0.6%			
A O Smith Corp.	312		17,587
Advanced Drainage Systems, Inc.	65		8,236
Allegion PLC	122		18,760
Armstrong World Industries, Inc.	5		810
Builders FirstSource, Inc. [a]	495		28,220
Carlisle Cos., Inc.	124		39,949
Carrier Global Corp.	1,818		99,736
Fortune Brands Innovations, Inc.	590		22,450
Johnson Controls International PLC	392		58,271
Lennox International, Inc.	49		17,396

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Masco Corp.	696	$	46,910
Owens Corning	360		42,026
Simpson Manufacturing Co., Inc.	51		8,715
Trex Co., Inc. [a]	163		7,100
UFP Industries, Inc.	251		19,382
			435,548
Cargo Ground Transportation - 0.2%			
JB Hunt Transport Services, Inc.	111		24,870
Knight-Swift Transportation Holdings, Inc.	726		46,166
Landstar System, Inc.	145		24,453
Ryder System, Inc.	166		37,825
U-Haul Holding Co.	479		25,315
U-Haul Holding Co. [a]	7		421
			159,050
Construction & Engineering - 0.1%			
AECOM	573		33,778
Fluor Corp. [a]	433		20,732
Valmont Industries, Inc.	20		9,260
WillScot Holdings Corp.	616		10,583
			74,353
Construction Machinery & Heavy Transportation Equipment - 0.4%			
Allison Transmission Holdings, Inc.	238		26,956
Cummins, Inc.	108		55,790
Oshkosh Corp.	275		35,425
PACCAR, Inc.	1,405		154,283
			272,454
Data Processing & Outsourced Services - 0.2%			
Broadridge Financial Solutions, Inc.	250		40,275
Genpact Ltd.	797		25,927
Maximus, Inc.	253		13,457
SS&C Technologies Holdings, Inc.	877		67,590
			147,249
Diversified Support Services - 0.0% [b]			
Copart, Inc. [a]	726		19,805
Electrical Components & Equipment - 0.3%			
Acuity, Inc.	71		21,996
Emerson Electric Co.	748		116,015
Generac Holdings, Inc. [a]	109		22,558
Hubbell, Inc.	24		10,886
Regal Rexnord Corp.	216		33,504
Sensata Technologies Holding PLC	672		27,928
			232,887
Environmental & Facilities Services - 0.1%			
Republic Services, Inc.	27		5,667

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
Tetra Tech, Inc.	279	$ 9,193
Veralto Corp.	161	15,186
Waste Management, Inc.	119	24,266
		54,312
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	338	87,224
Paychex, Inc.	625	61,563
Paycom Software, Inc.	51	11,100
		159,887
Industrial Conglomerates - 0.8%		
3M Co.	1,485	243,763
DuPont de Nemours, Inc.	609	79,103
Honeywell International, Inc.	1,335	281,605
		604,471
Industrial Machinery & Supplies & Components - 0.8%		
Crane Co.	15	3,060
Donaldson Co., Inc.	101	8,791
Dover Corp.	280	52,374
Esab Corp.	175	11,529
Flowserve Corp.	179	13,089
Fortive Corp.	661	36,229
Gates Industrial Corp. Ltd. [(a)]	1,037	27,169
Graco, Inc.	196	15,061
IDEX Corp.	130	29,637
Illinois Tool Works, Inc.	268	68,951
Ingersoll Rand, Inc.	6	451
Lincoln Electric Holdings, Inc.	37	9,790
Middleby Corp. [(a)]	147	15,226
Mueller Industries, Inc.	666	40,366
Nordson Corp.	75	24,589
Otis Worldwide Corp.	744	47,854
Pentair PLC	661	35,026
Snap-on, Inc.	143	51,959
Stanley Black & Decker, Inc.	742	65,734
Timken Co.	173	20,198
Xylem, Inc.	202	20,457
		597,540
Office Services & Supplies - 0.0% [(b)]		
MSA Safety, Inc.	16	2,846
Passenger Airlines - 0.2%		
Alaska Air Group, Inc. [(a)]	168	6,502
American Airlines Group, Inc. [(a)]	714	9,546
Delta Air Lines, Inc.	784	65,433
Southwest Airlines Co.	548	22,819

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
United Airlines Holdings, Inc. [a]	352	$ 39,054
		143,354
Passenger Ground Transportation - 0.0% [b]		
Lyft, Inc. - Class A [a]	1,616	24,256
Rail Transportation - 0.6%		
CSX Corp.	2,595	120,693
Norfolk Southern Corp.	359	110,931
Union Pacific Corp.	961	261,517
		493,141
Research & Consulting Services - 0.4%		
Amentum Holdings, Inc. [a]	727	13,173
Booz Allen Hamilton Holding Corp.	462	32,072
CACI International, Inc. - Class A [a]	49	29,846
Equifax, Inc.	153	20,998
FTI Consulting, Inc. [a]	37	4,977
Jacobs Solutions, Inc.	363	49,103
KBR, Inc.	544	19,127
Leidos Holdings, Inc.	559	68,103
Mobility Global, Inc.	442	7,580
Parsons Corp. [a]	237	9,710
Science Applications International Corp.	198	25,257
TransUnion	293	17,908
		297,854
Trading Companies & Distributors - 0.5%		
AerCap Holdings NV	689	98,885
Core & Main, Inc. - Class A [a]	494	20,491
Ferguson Enterprises, Inc.	328	73,019
MSC Industrial Direct Co., Inc. - Class A	126	15,589
SiteOne Landscape Supply, Inc. [a]	127	11,470
Sunbelt Rentals Holdings, Inc.	751	54,981
United Rentals, Inc.	37	37,029
Watsco, Inc.	123	37,231
WESCO International, Inc.	153	55,017
		403,712
Total Industrials		6,523,141
Information Technology - 10.4%		
Application Software - 1.2%		
Adobe, Inc. [a]	912	218,825
Aurora Innovation, Inc. [a]	6,080	33,683
Dropbox, Inc. - Class A [a]	228	7,718
Intuit, Inc.	506	139,509
Pegasystems, Inc.	21	699
PTC, Inc. [a]	84	11,785

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Roper Technologies, Inc.	137	$	47,869
Salesforce, Inc.	731		167,816
Strategy, Inc. - Class A [a]	1,477		226,114
Trimble, Inc. [a]	476		27,185
Zoom Communications, Inc. - Class A [a]	387		35,128
			916,331
Communications Equipment - 0.2%			
Cisco Systems, Inc.	1,594		171,562
Electronic Components - 0.0% [b]			
Littelfuse, Inc.	27		11,441
Electronic Equipment & Instruments - 0.1%			
Cognex Corp.	125		7,581
Teledyne Technologies, Inc. [a]	19		11,529
Vontier Corp.	673		21,132
Zebra Technologies Corp. - Class A [a]	134		50,024
			90,266
Electronic Manufacturing Services - 0.3%			
Flex Ltd. [a]	339		37,287
Jabil, Inc.	151		43,316
TE Connectivity PLC	677		142,901
			223,504
Internet Services & Infrastructure - 0.1%			
Akamai Technologies, Inc. [a]	407		43,285
GoDaddy, Inc. - Class A [a]	271		25,883
			69,168
IT Consulting & Other Services - 1.8%			
Accenture PLC - Class A	2,833		519,487
Amdocs Ltd.	512		29,276
Cognizant Technology Solutions Corp. - Class A	1,974		113,387
EPAM Systems, Inc. [a]	227		24,598
Gartner, Inc. [a]	188		35,069
International Business Machines Corp.	2,835		623,502
			1,345,319
Semiconductor Materials & Equipment - 0.1%			
Amkor Technology, Inc.	643		33,680
Enphase Energy, Inc. [a]	234		7,720
Entegris, Inc.	133		20,490
MKS, Inc.	43		11,410
Qnity Electronics, Inc.	101		12,700
			86,000
Semiconductors - 3.4%			
Analog Devices, Inc.	252		99,971
Cirrus Logic, Inc. [a]	95		11,397

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
First Solar, Inc. [a]	179	$	31,354
GLOBALFOUNDRIES, Inc.	168		8,051
Intel Corp. [a]	641		77,067
Microchip Technology, Inc.	1,929		150,018
Micron Technology, Inc.	769		819,070
NXP Semiconductors NV	684		162,470
ON Semiconductor Corp. [a]	624		47,967
Qorvo, Inc. [a]	388		44,418
QUALCOMM, Inc.	3,423		629,969
Skyworks Solutions, Inc.	717		61,289
Texas Instruments, Inc.	1,581		442,822
Universal Display Corp.	169		13,020
			2,598,883
Systems Software - 0.8%			
Dolby Laboratories, Inc. - Class A	271		15,927
Gen Digital, Inc.	2,003		44,106
Nebius Group NV [a]	931		219,604
Oracle Corp.	2,201		302,197
			581,834
Technology Distributors - 0.3%			
Arrow Electronics, Inc. [a]	239		54,253
CDW Corp.	609		78,049
TD SYNNEX Corp.	334		85,788
			218,090
Technology Hardware, Storage & Peripherals - 2.1%			
Hewlett Packard Enterprise Co.	5,599		357,720
HP, Inc.	4,118		128,811
NetApp, Inc.	265		55,672
Sandisk Corp. [a]	635		1,104,830
			1,647,033
Total Information Technology			7,959,431
Materials - 4.1%			
Aluminum - 0.1%			
Alcoa Corp.	1,255		52,710
Commodity Chemicals - 0.2%			
Dow, Inc.	3,452		95,068
LyondellBasell Industries NV - Class A	1,230		70,688
Westlake Corp.	177		11,029
			176,785
Construction Materials - 0.3%			
CRH PLC	2,075		171,810
Eagle Materials, Inc.	77		13,169
James Hardie Industries PLC [a]	493		12,478

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Martin Marietta Materials, Inc.	42	$	20,152
Vulcan Materials Co.	10		2,446
			220,055
Copper - 0.4%			
Freeport-McMoRan, Inc.	4,360		305,200
Diversified Metals & Mining - 0.0% [(b)]			
MP Materials Corp. [(a)]	303		14,329
Fertilizers & Agricultural Chemicals - 0.3%			
CF Industries Holdings, Inc.	684		78,797
Corteva, Inc.	925		71,826
Mosaic Co.	1,430		30,960
Scotts Miracle-Gro Co.	238		11,926
			193,509
Gold Mining - 0.5%			
Coeur Mining, Inc.	1,148		20,205
Newmont Corp.	3,350		386,389
Royal Gold, Inc.	49		11,564
			418,158
Industrial Gases - 0.3%			
Air Products and Chemicals, Inc.	559		155,530
Linde PLC	224		106,322
			261,852
Metal, Glass & Plastic Containers - 0.2%			
AptarGroup, Inc.	158		19,143
Ball Corp.	1,267		70,990
Crown Holdings, Inc.	544		57,343
			147,476
Paper & Plastic Packaging Products & Materials - 0.6%			
Amcor PLC	2,124		88,911
Avery Dennison Corp.	314		53,590
Graphic Packaging Holding Co.	1,217		11,014
International Paper Co.	2,535		84,086
Packaging Corp. of America	231		52,959
Smurfit Westrock PLC	2,507		110,559
Sonoco Products Co.	469		22,896
			424,015
Specialty Chemicals - 0.5%			
Albemarle Corp.	527		55,746
Axalta Coating Systems Ltd. [(a)]	752		24,185
Celanese Corp.	503		22,318
Eastman Chemical Co.	561		36,375
International Flavors & Fragrances, Inc.	1,181		98,590
PPG Industries, Inc.	1,040		108,503

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
RPM International, Inc.	361	$ 35,620
Solstice Advanced Materials, Inc.	31	1,746
		383,083
Steel - 0.7%		
Cleveland-Cliffs, Inc. [a]	2,521	27,756
Commercial Metals Co.	488	30,305
Nucor Corp.	997	233,049
Reliance, Inc.	213	81,952
Steel Dynamics, Inc.	593	131,414
		504,476
Total Materials		3,101,648
Real Estate - 0.2%		
Real Estate Development - 0.0% [b]		
Howard Hughes Holdings, Inc. [a]	67	4,933
Real Estate Services - 0.2%		
CBRE Group, Inc. - Class A [a]	410	52,673
CoStar Group, Inc. [a]	712	19,509
Jones Lang LaSalle, Inc. [a]	203	62,020
Zillow Group, Inc. - Class A [a]	25	692
Zillow Group, Inc. - Class C [a]	74	2,008
		136,902
Total Real Estate		141,835
Utilities - 6.0%		
Electric Utilities - 3.6%		
Alliant Energy Corp.	889	56,274
American Electric Power Co., Inc.	2,042	242,263
Duke Energy Corp.	3,472	395,843
Edison International	1,845	99,132
Entergy Corp.	1,443	143,232
Evergy, Inc.	1,031	80,872
Eversource Energy	1,680	107,789
Exelon Corp.	4,573	184,749
FirstEnergy Corp.	2,623	113,655
IDACORP, Inc.	187	24,446
NextEra Energy, Inc.	4,667	353,478
NRG Energy, Inc.	556	53,181
OGE Energy Corp.	983	44,648
Oklo, Inc. [a]	296	10,958
PG&E Corp.	9,825	120,356
Pinnacle West Capital Corp.	542	50,428
Portland General Electric Co.	537	23,966
PPL Corp.	3,226	106,103
Southern Co.	3,906	323,768

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares	Value
TXNM Energy, Inc.	455	$ 26,536
Xcel Energy, Inc.	2,781	196,005
		2,757,682
Gas Utilities - 0.2%		
Atmos Energy Corp.	482	75,404
MDU Resources Group, Inc.	776	14,387
National Fuel Gas Co.	453	34,365
UGI Corp.	935	33,351
		157,507
Independent Power Producers & Energy Traders - 0.1%		
AES Corp.	3,404	50,720
Talen Energy Corp. [(a)]	31	9,693
Vistra Corp.	253	35,003
		95,416
Multi-Utilities - 1.9%		
Ameren Corp.	1,230	122,238
Black Hills Corp.	329	23,056
CenterPoint Energy, Inc.	2,365	87,032
CMS Energy Corp.	1,205	76,011
Consolidated Edison, Inc.	1,645	168,136
Dominion Energy, Inc.	3,929	237,783
DTE Energy Co.	927	112,909
NiSource, Inc.	1,629	63,531
Public Service Enterprise Group, Inc.	2,245	151,178
Sempra	2,923	227,877
WEC Energy Group, Inc.	1,421	143,208
		1,412,959
Renewable Electricity - 0.0% [(b)]		
Clearway Energy, Inc. - Class C	530	15,513
Water Utilities - 0.2%		
American Water Works Co., Inc.	464	60,074
Essential Utilities, Inc.	1,286	50,398
		110,472
Total Utilities		4,549,549
TOTAL COMMON STOCKS (Cost $65,464,152)		73,903,511
REAL ESTATE INVESTMENT TRUSTS - 2.8%		
Financials - 0.2%		
Mortgage REITs - 0.2%		
AGNC Investment Corp.	5,376	48,760
Annaly Capital Management, Inc.	3,508	66,266
Rithm Capital Corp.	2,651	23,674
Starwood Property Trust, Inc.	1,609	21,722
Total Financials		160,422

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
Real Estate - 2.6%			
Diversified REITs - 0.1%			
WP Carey, Inc.	840	$	54,289
Health Care REITs - 0.2%			
Alexandria Real Estate Equities, Inc.	814		38,632
Healthcare Realty Trust, Inc.	628		11,141
Healthpeak Properties, Inc.	2,957		59,051
Omega Healthcare Investors, Inc.	944		43,717
			152,541
Hotel & Resort REITs - 0.1%			
Host Hotels & Resorts, Inc.	2,465		55,191
Industrial REITs - 0.2%			
Americold Realty Trust, Inc.	1,184		16,552
EastGroup Properties, Inc.	14		2,764
First Industrial Realty Trust, Inc.	164		9,765
Lineage, Inc.	338		11,532
Prologis, Inc.	725		94,134
Rexford Industrial Realty, Inc.	807		29,270
STAG Industrial, Inc.	397		14,217
			178,234
Multi-Family Residential REITs - 0.3%			
Camden Property Trust	256		24,763
Essex Property Trust, Inc.	118		31,788
Mid-America Apartment Communities, Inc.	348		40,974
UDR, Inc.	400		13,420
Vivmark Residential	1,852		112,527
			223,472
Office REITs - 0.1%			
BXP, Inc.	716		43,754
Cousins Properties, Inc.	767		21,200
Kilroy Realty Corp.	492		16,369
Vornado Realty Trust	493		16,703
			98,026
Other Specialized REITs - 0.2%			
Gaming and Leisure Properties, Inc.	1,295		49,171
Lamar Advertising Co. - Class A	142		20,464
VICI Properties, Inc.	4,873		111,933
			181,568
Retail REITs - 0.5%			
Agree Realty Corp.	162		10,823
Brixmor Property Group, Inc.	892		24,619
Federal Realty Investment Trust	163		17,652
Kimco Realty Corp.	2,291		50,883

STRIVE 1000 VALUE ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
NNN REIT, Inc.	945	$	38,830
Realty Income Corp.	2,034		110,446
Regency Centers Corp.	446		32,059
Simon Property Group, Inc.	313		62,838
			348,150
Self-Storage REITs - 0.2%			
CubeSmart	871		32,732
Extra Space Storage, Inc.	412		54,182
Public Storage	246		69,579
			156,493
Single-Family Residential REITs - 0.2%			
American Homes 4 Rent - Class A	1,038		31,545
Equity LifeStyle Properties, Inc.	300		17,499
Invitation Homes, Inc.	1,611		42,418
Sun Communities, Inc.	190		21,048
			112,510
Telecom Tower REITs - 0.4%			
American Tower Corp.	999		163,526
Crown Castle, Inc.	1,809		120,570
SBA Communications Corp.	30		4,804
			288,900
Timber REITs - 0.1%			
Rayonier, Inc.	1,453		26,677
Weyerhaeuser Co.	3,246		61,836
			88,513
Total Real Estate			1,937,887
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $2,279,941)			2,098,309
RIGHTS - 0.0% [(b)]			
Financials - 0.0% [(b)]			
$3.00 [(a)(c)]	2,903		—
TPG, Inc., Expires 04/08/2027, Exercise Price $3.00 [(a)(c)]	964		—
TOTAL RIGHTS (Cost $0)			—
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.1%			
First American Government Obligations Fund - Class X, 3.76% [(d)]	77,582		77,582
TOTAL MONEY MARKET FUNDS (Cost $77,582)			77,582
TOTAL INVESTMENTS - 99.9% (Cost $67,821,675**)**		$	76,079,402
Other Assets in Excess of Liabilities - 0.1%			72,685
TOTAL NET ASSETS - 100.0%		$	76,152,087

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) 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.
(d) 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 Value 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	$ 73,903,511	$ —	$ —	$ 73,903,511
Real Estate Investment Trusts	2,098,309	—	—	2,098,309
Rights	—	—	0[(b)]	0[(b)]
Money Market Funds	77,582	—	—	77,582
Total Investments	$ 76,079,402	$ —	$ 0[(b)]	$ 76,079,402

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.