

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
COMMON STOCKS - 98.3%		
Communication Services - 10.0%		
Advertising - 0.1%		
Omnicom Group, Inc.	5,499	\$ 400,492
Trade Desk, Inc. - Class A ^(a)	7,435	134,425
		534,917
Alternative Carriers - 0.2%		
AST SpaceMobile, Inc. ^(a)	3,833	340,600
Space Exploration Technologies Corp. - Class A ^(a)	11,086	1,894,154
		2,234,754
Broadcasting - 0.0% ^(b)		
Fox Corp. - Class A	3,575	186,472
Fox Corp. - Class B	1,950	91,338
		277,810
Cable & Satellite - 0.0% ^(b)		
Charter Communications, Inc. - Class A ^(a)	1,481	210,613
EchoStar Corp. - Class A ^(a)	2,320	235,480
		446,093
Integrated Telecommunication Services - 0.6%		
AT&T, Inc.	120,364	2,491,535
Comcast Corp. - Class A	62,790	1,541,495
Verizon Communications, Inc.	67,651	2,864,343
		6,897,373
Interactive Home Entertainment - 0.2%		
Electronic Arts, Inc.	3,909	801,501
ROBLOX Corp. - Class A ^(a)	9,799	532,870
Take-Two Interactive Software, Inc. ^(a)	2,925	731,192
		2,065,563
Interactive Media & Services - 7.8%		
Alphabet, Inc. - Class A	100,532	35,927,121
Alphabet, Inc. - Class C	81,173	28,680,856
Meta Platforms, Inc. - Class A	38,053	21,434,874
Pinterest, Inc. - Class A ^(a)	9,862	207,398
Reddit, Inc. - Class A ^(a)	2,395	415,724
		86,665,973
Movies & Entertainment - 1.0%		
Liberty Media Corp.-Liberty Formula One - Class A ^(a)	255	22,323
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	3,586	341,172
Live Nation Entertainment, Inc. ^(a)	2,575	471,508
Netflix, Inc. ^(a)	72,905	5,205,417
Spotify Technology SA ^(a)	2,623	1,204,298
TKO Group Holdings, Inc.	1,129	227,279
Walt Disney Co.	31,295	3,012,144
Warner Bros Discovery, Inc. ^(a)	38,140	1,016,812

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June 30, 2026		
	Shares	Value
Warner Music Group Corp. - Class A	2,329	\$ 63,046
		11,563,999
Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.	7,685	1,289,005
Total Communication Services		111,975,487
Consumer Discretionary - 9.6%		
Apparel Retail - 0.3%		
Ross Stores, Inc.	5,584	1,188,554
TJX Cos., Inc.	18,478	2,799,417
		3,987,971
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. ^(a)	1,813	207,008
Tapestry, Inc.	3,639	532,677
		739,685
Automobile Manufacturers - 2.4%		
Ford Motor Co.	68,199	947,966
General Motors Co.	15,696	1,209,848
Rivian Automotive, Inc. - Class A ^(a)	12,866	223,225
Stellantis NV ^(a)	31,790	182,474
Tesla, Inc. ^(a)	57,918	24,360,311
		26,923,824
Automotive Parts & Equipment - 0.0% ^(b)		
Aptiv PLC ^(a)	3,952	242,574
Versigent PLC ^(a)	1,302	54,697
		297,271
Automotive Retail - 0.3%		
AutoZone, Inc. ^(a)	287	917,235
Carvana Co. ^(a)	11,625	765,158
O'Reilly Automotive, Inc. ^(a)	13,437	1,237,413
		2,919,806
Broadline Retail - 3.7%		
Amazon.com, Inc. ^(a)	168,649	40,195,803
eBay, Inc.	8,293	926,743
		41,122,546
Casinos & Gaming - 0.0% ^(b)		
DraftKings, Inc. - Class A ^(a)	8,064	203,697
Flutter Entertainment PLC ^(a)	2,753	281,274
Las Vegas Sands Corp.	2,540	117,322
		602,293
Computer & Electronics Retail - 0.0% ^(b)		
Best Buy Co., Inc.	3,367	255,488

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June 30, 2026		
	Shares	Value
Consumer Electronics - 0.1%		
Garmin Ltd.	2,684	\$ 637,557
Distributors - 0.0% ^(b)		
Genuine Parts Co.	2,371	279,731
Footwear - 0.1%		
Deckers Outdoor Corp. ^(a)	2,834	281,388
NIKE, Inc. - Class B	20,173	828,102
		1,109,490
Home Improvement Retail - 0.7%		
Home Depot, Inc.	17,301	6,101,717
Lowe's Cos., Inc.	9,838	2,169,180
		8,270,897
Homebuilding - 0.2%		
DR Horton, Inc.	4,922	801,695
Lennar Corp. - Class A	3,711	335,808
Lennar Corp. - Class B	109	9,670
NVR, Inc. ^(a)	48	327,043
PulteGroup, Inc.	3,480	477,491
		1,951,707
Homefurnishing Retail - 0.0% ^(b)		
Williams-Sonoma, Inc.	1,985	462,704
Hotels, Resorts & Cruise Lines - 0.8%		
Airbnb, Inc. - Class A ^(a)	6,495	929,434
Booking Holdings, Inc.	13,380	2,384,851
Carnival Corp. Ltd.	16,979	485,090
Expedia Group, Inc.	2,320	593,642
Hilton Worldwide Holdings, Inc.	3,617	1,195,274
Marriott International, Inc. - Class A	3,816	1,414,171
Royal Caribbean Cruises Ltd.	4,008	1,272,660
Viking Holdings Ltd. ^(a)	3,065	320,814
		8,595,936
Other Specialty Retail - 0.1%		
Tractor Supply Co.	9,318	294,542
Ulta Beauty, Inc. ^(a)	752	339,137
		633,679
Restaurants - 0.8%		
Chipotle Mexican Grill, Inc. ^(a)	23,910	812,940
Darden Restaurants, Inc.	1,903	392,037
Domino's Pizza, Inc.	623	184,433
DoorDash, Inc. - Class A ^(a)	6,088	1,123,419
McDonald's Corp.	12,473	3,371,576

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June 30, 2026		
	Shares	Value
Starbucks Corp.	19,400	\$ 1,982,486
Yum! Brands, Inc.	4,800	767,328
		8,634,219
Total Consumer Discretionary		107,424,804
Consumer Staples - 4.4%		
Agricultural Products & Services - 0.1%		
Archer-Daniels-Midland Co.	8,215	627,626
Consumer Staples Merchandise Retail - 1.6%		
Costco Wholesale Corp.	7,595	7,104,894
Dollar General Corp.	3,736	430,051
Dollar Tree, Inc. ^(a)	3,124	377,848
Target Corp.	7,926	1,035,215
Walmart, Inc.	75,168	8,513,528
		17,461,536
Distillers & Vintners - 0.0% ^(b)		
Constellation Brands, Inc. - Class A	2,620	364,416
Food Distributors - 0.1%		
Sysco Corp.	8,366	699,230
Food Retail - 0.0% ^(b)		
Kroger Co.	10,052	558,188
Household Products - 0.7%		
Church & Dwight Co., Inc.	4,148	401,858
Colgate-Palmolive Co.	14,188	1,300,756
Kimberly-Clark Corp.	5,750	631,177
Procter & Gamble Co.	39,739	5,827,327
		8,161,118
Packaged Foods & Meats - 0.3%		
General Mills, Inc.	9,666	336,377
Hershey Co.	2,481	435,291
Hormel Foods Corp.	4,866	120,774
Kraft Heinz Co.	15,023	354,843
McCormick & Co., Inc.	4,273	215,445
Mondelez International, Inc. - Class A	23,522	1,360,513
Tyson Foods, Inc. - Class A	4,821	276,002
		3,099,245
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	3,684	290,852

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June 30, 2026		
	Shares	Value
Kenvue, Inc.	33,496	\$ 640,108
		930,960
Soft Drinks & Non-alcoholic Beverages - 0.9%		
Coca-Cola Co.	61,418	4,991,441
Keurig Dr Pepper, Inc.	19,656	643,341
Monster Beverage Corp. ^(a)	12,608	1,211,881
PepsiCo, Inc.	23,923	3,239,174
		10,085,837
Tobacco - 0.6%		
Altria Group, Inc.	29,517	2,123,748
Philip Morris International, Inc.	27,072	4,897,596
		7,021,344
Total Consumer Staples		49,009,500
Energy - 3.0%		
Integrated Oil & Gas - 1.4%		
Chevron Corp.	32,118	5,323,880
Exxon Mobil Corp.	71,818	9,818,957
Occidental Petroleum Corp.	11,737	570,066
		15,712,903
Oil & Gas Equipment & Services - 0.2%		
Baker Hughes Co.	17,103	949,216
Halliburton Co.	14,184	481,547
SLB Ltd.	26,228	1,219,340
		2,650,103
Oil & Gas Exploration & Production - 0.6%		
ConocoPhillips	21,460	2,230,982
Devon Energy Corp.	19,941	823,962
Diamondback Energy, Inc.	3,226	567,066
EOG Resources, Inc.	9,830	1,275,246
EQT Corp.	10,717	569,823
Expand Energy Corp.	3,821	348,437
Texas Pacific Land Corp.	930	407,005
Venture Global, Inc. - Class A	1,185	13,189
		6,235,710
Oil & Gas Refining & Marketing - 0.3%		
Marathon Petroleum Corp.	4,839	1,237,187
Phillips 66	6,347	1,072,960
Valero Energy Corp.	4,818	1,254,800
		3,564,947
Oil & Gas Storage & Transportation - 0.5%		
Cheniere Energy, Inc.	3,669	876,928
Kinder Morgan, Inc.	33,407	1,068,022
ONEOK, Inc.	10,146	882,093

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June 30, 2026		
	Shares	Value
Targa Resources Corp.	3,655 \$	980,052
Williams Cos., Inc.	21,084	1,567,384
		5,374,479
Total Energy		33,538,142
Financials - 11.4%		
Asset Management & Custody Banks - 0.9%		
Ameriprise Financial, Inc.	1,579	724,382
Ares Management Corp. - Class A	3,535	393,481
Bank of New York Mellon Corp.	11,034	1,595,627
Blackrock, Inc.	2,331	2,241,396
Blackstone, Inc.	13,454	1,583,132
Blue Owl Capital, Inc. - Class A	9,795	85,706
Carlyle Group, Inc.	4,573	192,569
KKR & Co., Inc.	11,673	1,071,348
Northern Trust Corp.	3,251	565,154
State Street Corp.	4,838	820,525
T Rowe Price Group, Inc.	3,691	419,630
TPG, Inc.	1,340	54,337
		9,747,287
Commercial & Residential Mortgage Finance - 0.0% ^(b)		
Rocket Cos., Inc. - Class A ^(a)	16,363	257,717
Consumer Finance - 0.5%		
American Express Co.	9,171	3,102,091
Capital One Financial Corp.	10,654	2,137,405
SoFi Technologies, Inc. ^(a)	19,506	349,743
Synchrony Financial	5,126	389,832
		5,979,071
Diversified Banks - 3.1%		
Bank of America Corp.	114,615	6,530,763
Citigroup, Inc.	29,621	4,145,755
Fifth Third Bancorp	15,527	875,257
First Citizens BancShares, Inc. - Class A	166	345,411
JPMorgan Chase & Co.	46,060	15,076,820
PNC Financial Services Group, Inc.	6,745	1,660,754
US Bancorp	26,887	1,623,975
Wells Fargo & Co.	53,302	4,404,877
		34,663,612
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	7,011	829,471
Corebridge Financial, Inc.	4,325	123,825
		953,296

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	Shares	Value
Financial Exchanges & Data - 0.7%		
Cboe Global Markets, Inc.	1,699 \$	412,296
CME Group, Inc.	6,320	1,395,646
Coinbase Global, Inc. - Class A ^(a)	3,524	515,173
Intercontinental Exchange, Inc.	9,935	1,223,098
Moody's Corp.	2,328	1,054,398
MSCI, Inc.	1,236	692,209
Nasdaq, Inc.	7,952	626,777
S&P Global, Inc.	5,260	2,142,188
Tradeweb Markets, Inc. - Class A	1,882	187,560
		8,249,345
Insurance Brokers - 0.4%		
Aon PLC - Class A	3,544	1,175,510
Arthur J Gallagher & Co.	4,265	979,116
Brown & Brown, Inc.	4,022	258,011
Marsh & McLennan Cos., Inc.	8,473	1,412,195
Willis Towers Watson PLC	1,636	427,601
		4,252,433
Investment Banking & Brokerage - 1.3%		
Charles Schwab Corp.	28,017	2,585,129
Goldman Sachs Group, Inc.	5,090	5,147,873
Interactive Brokers Group, Inc. - Class A	6,350	552,704
LPL Financial Holdings, Inc.	1,420	399,986
Morgan Stanley	20,727	4,332,772
Raymond James Financial, Inc.	3,150	478,894
Robinhood Markets, Inc. - Class A ^(a)	13,043	1,307,952
		14,805,310
Life & Health Insurance - 0.3%		
Aflac, Inc.	8,179	958,988
MetLife, Inc.	8,597	727,392
Principal Financial Group, Inc.	3,860	416,031
Prudential Financial, Inc.	6,108	659,236
		2,761,647
Multi-Sector Holdings - 1.1%		
Berkshire Hathaway, Inc. - Class B ^(a)	24,032	12,025,373
Property & Casualty Insurance - 0.9%		
Allstate Corp.	4,405	1,048,126
American International Group, Inc.	9,346	696,557
Arch Capital Group Ltd. ^(a)	6,122	594,201
Chubb Ltd.	6,098	2,077,833
Cincinnati Financial Corp.	2,547	471,552
Erie Indemnity Co. - Class A	470	112,682
Hartford Insurance Group, Inc.	5,012	664,190

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June 30, 2026		
	Shares	Value
Loews Corp.	2,882 \$	326,271
Markel Group, Inc. ^(a)	204	398,414
Progressive Corp.	10,155	2,218,360
Travelers Cos., Inc.	3,760	1,241,251
W R Berkley Corp.	4,752	335,159
		10,184,596
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	7,458	522,582
Huntington Bancshares, Inc.	34,752	616,153
M&T Bank Corp.	2,825	672,378
Regions Financial Corp.	16,213	489,633
Truist Financial Corp.	19,605	976,721
		3,277,467
Transaction & Payment Processing Services - 1.8%		
Affirm Holdings, Inc. ^(a)	4,440	362,082
Block, Inc. ^(a)	9,487	721,012
Corpay, Inc. ^(a)	1,098	365,930
Fidelity National Information Services, Inc.	9,329	362,712
Fiserv, Inc. ^(a)	9,998	490,402
Global Payments, Inc.	4,283	310,774
Mastercard, Inc. - Class A	13,985	7,182,696
PayPal Holdings, Inc.	13,493	582,628
Toast, Inc. - Class A ^(a)	7,731	215,076
Visa, Inc. - Class A	28,619	9,818,893
		20,412,205
Total Financials		127,569,359
Health Care - 9.0%		
Biotechnology - 1.8%		
AbbVie, Inc.	30,930	7,783,225
Alnylam Pharmaceuticals, Inc. ^(a)	2,319	698,089
Amgen, Inc.	9,322	3,375,683
Biogen, Inc. ^(a)	2,450	529,347
Gilead Sciences, Inc.	21,745	2,747,263
Incyte Corp. ^(a)	2,895	328,177
Insmmed, Inc. ^(a)	3,306	352,486
Moderna, Inc. ^(a)	5,428	380,123
Natera, Inc. ^(a)	2,032	551,586
Regeneron Pharmaceuticals, Inc.	1,773	1,105,536
Vertex Pharmaceuticals, Inc. ^(a)	4,391	2,181,142
		20,032,657
Health Care Distributors - 0.3%		
Cardinal Health, Inc.	4,077	968,532
Cencora, Inc.	2,976	842,148

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June 30, 2026		
	Shares	Value
McKesson Corp.	2,111	\$ 1,595,072
		3,405,752
Health Care Equipment - 1.3%		
Abbott Laboratories	29,122	2,642,530
Becton Dickinson & Co.	5,041	762,855
Boston Scientific Corp. ^(a)	26,542	1,132,813
Dexcom, Inc. ^(a)	6,652	448,012
Edwards Lifesciences Corp. ^(a)	10,072	911,113
GE HealthCare Technologies, Inc.	7,889	504,975
IDEXX Laboratories, Inc. ^(a)	1,323	696,480
Insulet Corp. ^(a)	1,517	230,963
Intuitive Surgical, Inc. ^(a)	6,130	2,437,778
Medtronic PLC	22,330	1,746,876
ResMed, Inc.	2,464	480,184
STERIS PLC	1,605	337,965
Stryker Corp.	6,307	1,985,696
Zimmer Biomet Holdings, Inc.	2,377	204,636
		14,522,876
Health Care Facilities - 0.1%		
HCA Healthcare, Inc.	2,475	964,978
Health Care Services - 0.4%		
Cigna Group	4,542	1,252,139
CVS Health Corp.	21,894	2,264,934
Labcorp Holdings, Inc.	1,383	387,240
Quest Diagnostics, Inc.	1,414	299,697
		4,204,010
Health Care Supplies - 0.0% ^(b)		
Cooper Cos., Inc. ^(a)	3,390	243,097
Medline, Inc. ^(a)	5,706	225,045
		468,142
Health Care Technology - 0.0% ^(b)		
Veeva Systems, Inc. - Class A ^(a)	2,603	461,954
Life Sciences Tools & Services - 0.8%		
Agilent Technologies, Inc.	4,929	654,719
Danaher Corp.	11,361	2,164,044
ICON PLC ^(a)	1,338	232,424
Illumina, Inc. ^(a)	2,599	456,982
IQVIA Holdings, Inc. ^(a)	3,037	586,809
Mettler-Toledo International, Inc. ^(a)	339	433,076
Thermo Fisher Scientific, Inc.	6,292	3,154,557
Waters Corp. ^(a)	1,652	619,566

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West Pharmaceutical Services, Inc.	1,175	\$ 421,825
		8,724,002
Managed Health Care - 0.8%		
Centene Corp. ^(a)	9,282	595,812
Elevance Health, Inc.	3,583	1,385,654
Humana, Inc.	1,941	771,004
UnitedHealth Group, Inc.	15,626	6,494,634
		9,247,104
Pharmaceuticals - 3.5%		
Bristol-Myers Squibb Co.	35,312	2,034,677
Eli Lilly & Co.	14,809	17,762,359
Johnson & Johnson	41,620	10,570,231
Merck & Co., Inc.	43,135	5,542,848
Pfizer, Inc.	98,303	2,367,136
Royalty Pharma PLC - Class A	5,924	332,159
Zoetis, Inc.	7,255	521,344
		39,130,754
Total Health Care		101,162,229
Industrials - 9.0%		
Aerospace & Defense - 2.4%		
Axon Enterprise, Inc. ^(a)	1,416	793,824
Boeing Co. ^(a)	13,628	2,950,053
FTAI Aviation Ltd.	1,752	473,969
General Dynamics Corp.	4,223	1,495,955
General Electric Co.	18,032	6,739,099
HEICO Corp.	688	245,059
HEICO Corp. - Class A	1,370	353,337
Honeywell Aerospace, Inc. ^(a)	5,588	1,235,284
Howmet Aerospace, Inc.	7,001	1,882,289
L3Harris Technologies, Inc.	2,997	870,898
Lockheed Martin Corp.	3,997	2,036,312
Northrop Grumman Corp.	2,522	1,284,480
Rocket Lab Corp. ^(a)	10,034	1,019,956
RTX Corp.	23,315	4,423,555
TransDigm Group, Inc.	975	1,298,739
		27,102,809
Agricultural & Farm Machinery - 0.3%		
Deere & Co.	4,362	2,766,948
Air Freight & Logistics - 0.3%		
Expeditors International of Washington, Inc.	2,448	398,975
FedEx Corp.	3,760	1,177,369

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United Parcel Service, Inc. - Class B	12,719	\$ 1,367,292
		2,943,636
Building Products - 0.4%		
Carrier Global Corp.	14,373	1,054,259
Johnson Controls International PLC	10,616	1,551,104
Lennox International, Inc.	522	299,080
Masco Corp.	3,340	271,776
Trane Technologies PLC	3,598	1,767,194
		4,943,413
Cargo Ground Transportation - 0.1%		
Fedex Freight Holding Co., Inc. ^(a)	1,872	282,672
JB Hunt Transport Services, Inc.	1,292	373,944
Old Dominion Freight Line, Inc.	3,487	755,284
		1,411,900
Construction & Engineering - 0.3%		
Comfort Systems USA, Inc.	623	1,234,755
EMCOR Group, Inc.	791	656,435
Quanta Services, Inc.	2,540	1,828,902
		3,720,092
Construction Machinery & Heavy Transportation Equipment - 1.1%		
Caterpillar, Inc.	8,047	8,569,250
Cummins, Inc.	2,413	1,720,976
PACCAR, Inc.	8,959	1,076,155
Westinghouse Air Brake Technologies Corp.	2,805	756,228
		12,122,609
Data Processing & Outsourced Services - 0.0% ^(b)		
Broadridge Financial Solutions, Inc.	1,892	259,109
SS&C Technologies Holdings, Inc.	3,668	227,600
		486,709
Diversified Support Services - 0.1%		
Cintas Corp.	5,914	1,005,853
Copart, Inc. ^(a)	15,332	432,209
		1,438,062
Electrical Components & Equipment - 0.8%		
AMETEK, Inc.	4,011	970,421
Eaton Corp. PLC	6,702	2,855,856
Emerson Electric Co.	9,041	1,294,219
Hubbell, Inc.	872	456,231
Rockwell Automation, Inc.	2,014	997,091
Vertiv Holdings Co. - Class A	6,314	2,114,054
		8,687,872
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	3,472	739,814
Rollins, Inc.	4,947	206,488

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Veralto Corp.	4,030 \$	357,380
Waste Management, Inc.	7,006	1,561,497
		2,865,179
Heavy Electrical Equipment - 0.6%		
Bloom Energy Corp. - Class A ^(a)	4,609	1,395,144
GE Vernova, Inc.	4,678	5,495,995
		6,891,139
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	7,085	1,586,686
Paychex, Inc.	5,571	547,796
		2,134,482
Industrial Conglomerates - 0.2%		
3M Co.	8,421	1,363,444
Honeywell International, Inc.	5,618	1,257,758
		2,621,202
Industrial Machinery & Supplies & Components - 0.6%		
Dover Corp.	2,392	536,478
Fortive Corp.	5,954	363,730
IDEX Corp.	1,139	258,496
Illinois Tool Works, Inc.	4,878	1,319,352
Ingersoll Rand, Inc.	7,029	576,308
Otis Worldwide Corp.	7,081	506,999
Parker-Hannifin Corp.	2,235	2,186,098
Symbotic, Inc. ^(a)	305	13,710
Xylem, Inc.	4,108	485,607
		6,246,778
Passenger Airlines - 0.1%		
Delta Air Lines, Inc.	2,626	245,951
Southwest Airlines Co.	2,498	128,447
United Airlines Holdings, Inc. ^(a)	1,341	182,363
		556,761
Passenger Ground Transportation - 0.2%		
Grab Holdings Ltd. - Class A ^(a)	47,579	179,373
Uber Technologies, Inc. ^(a)	35,263	2,544,578
		2,723,951
Rail Transportation - 0.5%		
CSX Corp.	30,036	1,427,611
Norfolk Southern Corp.	3,551	1,117,109
Union Pacific Corp.	10,353	2,816,016
		5,360,736
Research & Consulting Services - 0.1%		
Equifax, Inc.	2,011	319,186
Jacobs Solutions, Inc.	1,999	251,874
Leidos Holdings, Inc.	2,357	242,701

The accompanying notes are an integral part of these financial statements.

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
TransUnion	3,322 \$	239,649
Verisk Analytics, Inc.	2,442	438,412
		1,491,822
Trading Companies & Distributors - 0.4%		
Fastenal Co.	17,802	855,030
Ferguson Enterprises, Inc.	3,387	803,837
United Rentals, Inc.	1,060	1,200,863
Watsco, Inc.	566	235,869
WW Grainger, Inc.	825	1,122,330
		4,217,929
Total Industrials		100,734,029
Information Technology - 37.9% ^(c)		
Application Software - 1.9%		
Adobe, Inc. ^(a)	7,124	1,460,562
AppLovin Corp. - Class A ^(a)	4,742	2,443,221
Atlassian Corp. - Class A ^(a)	2,767	215,245
Autodesk, Inc. ^(a)	3,770	732,963
Cadence Design Systems, Inc. ^(a)	4,688	1,759,500
Circle Internet Group, Inc. ^(a)	3,326	208,307
Datadog, Inc. - Class A ^(a)	5,634	1,466,868
Fair Isaac Corp. ^(a)	300	358,434
Figma, Inc. - Class A ^(a)	755	13,658
HubSpot, Inc. ^(a)	810	147,833
Intuit, Inc.	4,766	1,243,926
Palantir Technologies, Inc. - Class A ^(a)	38,197	4,456,444
PTC, Inc. ^(a)	1,844	209,497
Roper Technologies, Inc.	1,976	668,659
Salesforce, Inc.	13,701	2,146,399
Samsara, Inc. - Class A ^(a)	6,061	196,558
Strategy, Inc. - Class A ^(a)	5,418	470,987
Synopsys, Inc. ^(a)	3,119	1,391,292
Trimble, Inc. ^(a)	4,148	212,295
Tyler Technologies, Inc. ^(a)	856	250,346
Workday, Inc. - Class A ^(a)	3,583	438,631
Zoom Communications, Inc. - Class A ^(a)	4,056	350,073
		20,841,698
Communications Equipment - 1.2%		
Arista Networks, Inc. ^(a)	18,194	3,090,797
Ciena Corp. ^(a)	2,416	1,185,193
Cisco Systems, Inc.	61,895	7,270,187
Lumentum Holdings, Inc. ^(a)	1,203	1,032,246
Motorola Solutions, Inc.	2,886	1,198,527
		13,776,950

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Electronic Components - 0.8%		
Amphenol Corp. - Class A	20,984	\$ 3,699,899
Coherent Corp. ^(a)	3,227	1,272,955
Corning, Inc.	13,508	3,450,348
		8,423,202
Electronic Equipment & Instruments - 0.1%		
Keysight Technologies, Inc. ^(a)	2,958	1,035,507
Teledyne Technologies, Inc. ^(a)	929	619,550
		1,655,057
Electronic Manufacturing Services - 0.2%		
Jabil, Inc.	1,840	709,283
TE Connectivity PLC	5,107	1,029,623
		1,738,906
Internet Services & Infrastructure - 0.5%		
Cloudflare, Inc. - Class A ^(a)	5,451	1,337,021
CoreWeave, Inc. - Class A ^(a)	6,369	633,970
GoDaddy, Inc. - Class A ^(a)	2,420	205,410
MongoDB, Inc. ^(a)	1,383	464,550
Okta, Inc. ^(a)	2,566	350,131
Snowflake, Inc. - Class A ^(a)	5,467	1,391,351
Twilio, Inc. - Class A ^(a)	2,427	500,763
VeriSign, Inc.	1,335	335,833
		5,219,029
IT Consulting & Other Services - 0.6%		
Accenture PLC - Class A	9,823	1,222,374
Cognizant Technology Solutions Corp. - Class A	8,534	330,522
Gartner, Inc. ^(a)	1,225	158,784
International Business Machines Corp.	15,879	4,465,334
		6,177,014
Semiconductor Materials & Equipment - 2.5%		
Applied Materials, Inc.	13,830	9,999,090
KLA Corp.	22,668	6,839,162
Lam Research Corp.	21,694	9,400,661
Qnity Electronics, Inc.	3,183	519,816
Teradyne, Inc.	2,811	1,360,074
		28,118,803
Semiconductors - 16.3%		
Advanced Micro Devices, Inc. ^(a)	28,231	16,399,670
Analog Devices, Inc.	8,518	3,383,094
Astera Labs, Inc. ^(a)	2,324	1,122,538
Broadcom, Inc.	80,801	30,522,578
Cerebras Systems, Inc. - Class A ^(a)	595	131,495
First Solar, Inc. ^(a)	1,664	392,637
GLOBALFOUNDRIES, Inc.	1,715	141,333

The accompanying notes are an integral part of these financial statements.

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Intel Corp. ^(a)	71,367 \$	9,964,974
Marvell Technology, Inc.	15,018	4,473,712
Microchip Technology, Inc.	9,275	845,880
Micron Technology, Inc.	19,388	22,379,375
Monolithic Power Systems, Inc.	768	1,061,652
NVIDIA Corp.	406,001	81,236,740
NXP Semiconductors NV	4,125	1,159,249
ON Semiconductor Corp. ^(a)	7,298	689,953
QUALCOMM, Inc.	18,473	3,413,626
Texas Instruments, Inc.	15,810	4,712,487
		182,030,993
Systems Software - 5.8%		
CrowdStrike Holdings, Inc. - Class A ^(a)	4,180	3,189,925
Fortinet, Inc. ^(a)	10,950	1,682,139
Microsoft Corp.	128,788	48,040,500
Nebius Group NV ^(a)	3,670	1,013,544
Oracle Corp.	29,695	4,351,802
Palo Alto Networks, Inc. ^(a)	13,945	4,755,524
ServiceNow, Inc. ^(a)	18,133	1,800,244
Zscaler, Inc. ^(a)	1,554	219,347
		65,053,025
Technology Distributors - 0.0% ^(b)		
CDW Corp.	2,331	327,832
Technology Hardware, Storage & Peripherals - 8.0%		
Apple, Inc.	250,711	72,545,735
Dell Technologies, Inc. - Class C	5,147	2,220,724
Hewlett Packard Enterprise Co.	22,024	993,503
HP, Inc.	16,351	358,741
NetApp, Inc.	3,463	535,934
Sandisk Corp. ^(a)	2,402	5,461,499
Seagate Technology Holdings PLC	3,870	3,734,550
Super Micro Computer, Inc. ^(a)	8,512	249,657
Western Digital Corp.	5,929	3,786,971
		89,887,314
Total Information Technology		423,249,823
Materials - 1.8%		
Commodity Chemicals - 0.1%		
Dow, Inc.	12,008	328,539
LyondellBasell Industries NV - Class A	4,378	230,501
		559,040
Construction Materials - 0.2%		
CRH PLC	11,684	1,250,188

The accompanying notes are an integral part of these financial statements.

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Martin Marietta Materials, Inc.	990 \$	570,933
Vulcan Materials Co.	2,350	693,273
		2,514,394
Copper - 0.2%		
Freeport-McMoRan, Inc.	24,322	1,529,611
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	2,942	318,501
Corteva, Inc.	11,981	1,014,671
		1,333,172
Gold Mining - 0.2%		
Newmont Corp.	18,481	1,726,125
Royal Gold, Inc.	1,463	292,030
		2,018,155
Industrial Gases - 0.5%		
Air Products and Chemicals, Inc.	3,772	1,105,875
Linde PLC	8,002	4,152,558
		5,258,433
Metal, Glass & Plastic Containers - 0.0% ^(b)		
Ball Corp.	5,163	322,171
Paper & Plastic Packaging Products & Materials - 0.1%		
Amcor PLC	7,438	322,437
International Paper Co.	9,266	353,035
Packaging Corp. of America	1,441	343,361
Smurfit Westrock PLC	8,545	395,292
		1,414,125
Specialty Chemicals - 0.3%		
DuPont de Nemours, Inc.	2,112	286,472
Ecolab, Inc.	4,292	1,195,794
International Flavors & Fragrances, Inc.	4,326	342,706
PPG Industries, Inc.	3,936	477,397
Sherwin-Williams Co.	3,942	1,357,309
		3,659,678
Steel - 0.1%		
Nucor Corp.	3,964	882,981
Steel Dynamics, Inc.	2,523	578,928
		1,461,909
Total Materials		20,070,688
Real Estate - 0.1%		
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	5,207	701,331

The accompanying notes are an integral part of these financial statements.

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
CoStar Group, Inc. ^(a)	7,027	\$ 199,005
Total Real Estate		900,336
Utilities - 2.1%		
Electric Utilities - 1.4%		
Alliant Energy Corp.	4,331	330,412
American Electric Power Co., Inc.	9,287	1,270,554
Constellation Energy Corp.	5,634	1,399,317
Duke Energy Corp.	13,332	1,687,565
Edison International	6,623	493,082
Entergy Corp.	7,451	855,822
Eversource Energy	6,239	450,893
Exelon Corp.	16,980	791,608
FirstEnergy Corp.	9,432	448,397
NextEra Energy, Inc.	35,895	3,150,504
NRG Energy, Inc.	3,392	495,435
PG&E Corp.	38,141	641,532
PPL Corp.	12,330	448,195
Southern Co.	18,807	1,800,018
Xcel Energy, Inc.	10,328	829,338
		15,422,230
Gas Utilities - 0.0% ^(b)		
Atmos Energy Corp.	2,686	462,717
Independent Power Producers & Energy Traders - 0.1%		
Vistra Corp.	5,709	905,619
Multi-Utilities - 0.6%		
Ameren Corp.	4,659	526,653
CenterPoint Energy, Inc.	11,232	494,657
CMS Energy Corp.	4,912	375,768
Consolidated Edison, Inc.	5,956	658,912
Dominion Energy, Inc.	14,355	980,303
DTE Energy Co.	3,125	476,156
NiSource, Inc.	8,242	391,907
Public Service Enterprise Group, Inc.	8,588	697,002
Sempra	10,963	1,016,380
WEC Energy Group, Inc.	5,468	638,499
		6,256,237
Water Utilities - 0.0% ^(b)		
American Water Works Co., Inc.	3,334	438,688
Total Utilities		23,485,491
TOTAL COMMON STOCKS (Cost \$741,742,165)		1,099,119,888

The accompanying notes are an integral part of these financial statements.

STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
REAL ESTATE INVESTMENT TRUSTS - 1.6%		
Real Estate - 1.6%		
Data Center REITs - 0.3%		
Digital Realty Trust, Inc.	5,736	\$ 1,030,071
Equinix, Inc.	1,734	1,807,504
		2,837,575
Health Care REITs - 0.3%		
Ventas, Inc.	6,987	620,446
Welltower, Inc.	12,235	2,776,978
		3,397,424
Industrial REITs - 0.2%		
Prologis, Inc.	16,024	2,170,771
Multi-Family Residential REITs - 0.1%		
AvalonBay Communities, Inc.	2,395	451,912
Equity Residential	6,333	430,201
Essex Property Trust, Inc.	974	284,009
Mid-America Apartment Communities, Inc.	1,893	263,013
		1,429,135
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	4,904	619,424
VICI Properties, Inc.	17,405	462,103
		1,081,527
Retail REITs - 0.2%		
Realty Income Corp.	14,882	922,089
Simon Property Group, Inc.	5,390	1,205,473
		2,127,562
Self-Storage REITs - 0.1%		
Extra Space Storage, Inc.	3,581	520,319
Public Storage	2,734	870,260
		1,390,579
Single-Family Residential REITs - 0.1%		
Invitation Homes, Inc.	9,726	293,823
Sun Communities, Inc.	2,043	244,976
		538,799
Telecom Tower REITs - 0.2%		
American Tower Corp.	8,201	1,341,438
Crown Castle, Inc.	7,335	555,479
SBA Communications Corp.	1,739	306,864
		2,203,781

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STRIVE 500 ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Timber REITs - 0.0% ^(b)		
Weyerhaeuser Co.	12,331	\$ 295,204
Total Real Estate		17,472,357
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$15,026,410)		17,472,357
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 - 0.1%		
First American Government Obligations Fund - Class X, 3.57% ^(e)	1,235,525	1,235,525
TOTAL MONEY MARKET FUNDS (Cost \$1,235,525)		1,235,525
TOTAL INVESTMENTS - 100.0% (Cost \$758,004,100)	\$	1,117,827,770
Other Assets in Excess of Liabilities - 0.0% ^(b)		474,777
TOTAL NET ASSETS - 100.0%	\$	1,118,302,547

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 June 30, 2026.

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

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