

| STRIVE SMALL-CAP ETF | | |
|--|---------------|--------------|
| SCHEDULE OF INVESTMENTS | | |
| March 31, 2026 (Unaudited) | | |
| | Shares | Value |
| COMMON STOCKS - 93.0% | | |
| Communication Services - 2.4% | | |
| Advertising - 0.1% | | |
| NIQ Global Intelligence PLC ^(a) | 3,250 | \$ 36,952 |
| Broadcasting - 0.3% | | |
| Nexstar Media Group, Inc. | 998 | 180,468 |
| Cable & Satellite - 0.8% | | |
| Liberty Broadband Corp. - Class A ^(a) | 586 | 29,429 |
| Liberty Broadband Corp. - Class C ^(a) | 4,082 | 205,325 |
| Sirius XM Holdings, Inc. | 6,435 | 148,520 |
| Versant Media Group, Inc. | 5,063 | 187,432 |
| | | 570,706 |
| Interactive Media & Services - 0.4% | | |
| Cargurus, Inc. ^(a) | 2,766 | 94,182 |
| fuboTV, Inc. ^(a) | 981 | 9,279 |
| IAC, Inc. ^(a) | 2,264 | 90,628 |
| Trump Media & Technology Group Corp. ^(a) | 6,434 | 59,708 |
| ZoomInfo Technologies, Inc. ^(a) | 8,932 | 53,413 |
| | | 307,210 |
| Movies & Entertainment - 0.6% | | |
| Atlanta Braves Holdings, Inc. - Class A ^(a) | 369 | 17,398 |
| Atlanta Braves Holdings, Inc. - Class C ^(a) | 1,487 | 63,495 |
| Cinemark Holdings, Inc. | 3,619 | 103,214 |
| Lionsgate Studios Corp. ^(a) | 8,233 | 78,954 |
| Madison Square Garden Entertainment Corp. ^(a) | 1,352 | 79,646 |
| Sphere Entertainment Co. ^(a) | 939 | 110,239 |
| Stubhub Holdings, Inc. - Class A ^(a) | 1,428 | 8,911 |
| | | 461,857 |
| Wireless Telecommunication Services - 0.2% | | |
| Array Digital Infrastructure, Inc. | 598 | 27,592 |
| Telephone and Data Systems, Inc. | 3,528 | 148,529 |
| | | 176,121 |
| Total Communication Services | | 1,733,314 |
| Consumer Discretionary - 13.9% | | |
| Apparel Retail - 1.0% | | |
| Abercrombie & Fitch Co. - Class A ^(a) | 1,586 | 144,913 |
| American Eagle Outfitters, Inc. | 5,479 | 91,499 |
| Boot Barn Holdings, Inc. ^(a) | 1,064 | 155,727 |
| Buckle, Inc. | 1,111 | 55,950 |
| Urban Outfitters, Inc. ^(a) | 2,292 | 145,198 |
| Victoria's Secret & Co. ^(a) | 2,790 | 129,345 |
| | | 722,632 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|-----------|
| Apparel, Accessories & Luxury Goods - 0.6% | | |
| Capri Holdings Ltd. ^(a) | 4,098 | \$ 72,207 |
| Columbia Sportswear Co. | 875 | 47,959 |
| Kontoor Brands, Inc. | 1,929 | 135,589 |
| PVH Corp. | 1,589 | 110,848 |
| Under Armour, Inc. - Class A ^(a) | 6,322 | 37,363 |
| Under Armour, Inc. - Class C ^(a) | 4,711 | 27,277 |
| | | 431,243 |
| Automobile Manufacturers - 0.3% | | |
| Lucid Group, Inc. ^(a) | 4,567 | 43,523 |
| Thor Industries, Inc. | 1,775 | 141,805 |
| | | 185,328 |
| Automotive Parts & Equipment - 1.7% | | |
| Dana, Inc. | 4,077 | 137,191 |
| Dorman Products, Inc. ^(a) | 975 | 101,751 |
| Garrett Motion, Inc. | 6,216 | 112,945 |
| Gentex Corp. | 7,712 | 168,507 |
| LCI Industries | 819 | 100,721 |
| Lear Corp. | 1,825 | 220,971 |
| Patrick Industries, Inc. | 1,125 | 124,954 |
| Phinia, Inc. | 1,311 | 89,725 |
| QuantumScape Corp. ^(a) | 15,906 | 101,480 |
| Visteon Corp. | 947 | 86,281 |
| | | 1,244,526 |
| Automotive Retail - 1.1% | | |
| Advance Auto Parts, Inc. | 2,094 | 110,458 |
| Asbury Automotive Group, Inc. ^(a) | 680 | 132,879 |
| CarMax, Inc. ^(a) | 4,980 | 207,068 |
| Group 1 Automotive, Inc. | 436 | 144,155 |
| Valvoline, Inc. ^(a) | 4,467 | 150,449 |
| | | 745,009 |
| Broadline Retail - 0.7% | | |
| Etsy, Inc. ^(a) | 3,285 | 164,184 |
| Macy's, Inc. | 8,921 | 161,381 |
| Ollie's Bargain Outlet Holdings, Inc. ^(a) | 2,157 | 198,530 |
| | | 524,095 |
| Casinos & Gaming - 0.9% | | |
| Boyd Gaming Corp. | 1,920 | 157,786 |
| Brightstar Lottery PLC | 4,016 | 51,164 |
| Caesars Entertainment, Inc. ^(a) | 6,743 | 178,217 |
| Red Rock Resorts, Inc. - Class A | 1,858 | 99,143 |
| Rush Street Interactive, Inc. ^(a) | 3,541 | 77,017 |
| Sportradar Group AG - Class A ^(a) | 5,323 | 89,107 |
| | | 652,434 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|------------|
| Education Services - 1.4% | | |
| Bright Horizons Family Solutions, Inc. ^(a) | 1,977 | \$ 162,371 |
| Covista, Inc. ^(a) | 1,183 | 136,341 |
| Duolingo, Inc. ^(a) | 1,375 | 135,534 |
| Graham Holdings Co. - Class B | 111 | 117,356 |
| Grand Canyon Education, Inc. ^(a) | 966 | 164,249 |
| Laureate Education, Inc. ^(a) | 4,407 | 153,540 |
| McGraw Hill, Inc. ^(a) | 882 | 12,083 |
| Stride, Inc. ^(a) | 1,451 | 127,934 |
| | | 1,009,408 |
| Footwear - 0.3% | | |
| Crocs, Inc. ^(a) | 1,760 | 146,115 |
| Steven Madden Ltd. | 2,508 | 85,072 |
| | | 231,187 |
| Homebuilding - 1.4% | | |
| Cavco Industries, Inc. ^(a) | 271 | 131,242 |
| Champion Homes, Inc. ^(a) | 1,935 | 143,906 |
| Green Brick Partners, Inc. ^(a) | 1,075 | 69,284 |
| KB Home | 1,902 | 98,428 |
| M/I Homes, Inc. ^(a) | 888 | 108,736 |
| Meritage Homes Corp. | 2,419 | 149,591 |
| Taylor Morrison Home Corp. ^(a) | 3,357 | 195,512 |
| Tri Pointe Homes, Inc. ^(a) | 2,932 | 137,012 |
| | | 1,033,711 |
| Homefurnishing Retail - 0.1% | | |
| RH ^(a) | 587 | 82,074 |
| Hotels, Resorts & Cruise Lines - 0.8% | | |
| Choice Hotels International, Inc. | 903 | 93,461 |
| Global Business Travel Group I ^(a) | 6,522 | 36,393 |
| Hilton Grand Vacations, Inc. ^(a) | 2,314 | 90,524 |
| Travel + Leisure Co. | 2,181 | 150,903 |
| Wyndham Hotels & Resorts, Inc. | 2,610 | 212,010 |
| | | 583,291 |
| Household Appliances - 0.2% | | |
| Whirlpool Corp. | 1,967 | 106,061 |
| Leisure Facilities - 0.4% | | |
| Life Time Group Holdings, Inc. ^(a) | 4,839 | 130,363 |
| Vail Resorts, Inc. | 1,245 | 159,758 |
| | | 290,121 |
| Leisure Products - 1.0% | | |
| Acushnet Holdings Corp. | 966 | 90,301 |
| Brunswick Corp. | 2,263 | 164,656 |
| Callaway Golf Co. ^(a) | 4,919 | 68,276 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|------------|
| Mattel, Inc. ^(a) | 10,894 | \$ 158,290 |
| Peloton Interactive, Inc. - Class A ^(a) | 14,038 | 60,223 |
| Polaris, Inc. | 1,852 | 100,934 |
| YETI Holdings, Inc. ^(a) | 2,720 | 99,525 |
| | | 742,205 |
| Motorcycle Manufacturers - 0.1% | | |
| Harley-Davidson, Inc. | 4,142 | 83,751 |
| Other Specialty Retail - 0.6% | | |
| Academy Sports & Outdoors, Inc. | 2,323 | 131,133 |
| Bath & Body Works, Inc. | 7,185 | 134,144 |
| Signet Jewelers Ltd. | 1,348 | 114,095 |
| Warby Parker, Inc. - Class A ^(a) | 3,528 | 74,335 |
| | | 453,707 |
| Restaurants - 0.6% | | |
| Brinker International, Inc. ^(a) | 1,510 | 215,582 |
| Cheesecake Factory, Inc. | 1,621 | 88,750 |
| Shake Shack, Inc. - Class A ^(a) | 1,355 | 119,877 |
| | | 424,209 |
| Specialized Consumer Services - 0.6% | | |
| ADT, Inc. | 18,175 | 119,410 |
| Driven Brands Holdings, Inc. ^(a) | 2,382 | 30,037 |
| Frontdoor, Inc. ^(a) | 2,529 | 133,683 |
| H&R Block, Inc. | 4,400 | 139,656 |
| | | 422,786 |
| Tires & Rubber - 0.1% | | |
| Goodyear Tire & Rubber Co. ^(a) | 10,381 | 68,826 |
| Total Consumer Discretionary | | 10,036,604 |
| Consumer Staples - 2.2% | | |
| Consumer Staples Merchandise Retail - 0.2% | | |
| PriceSmart, Inc. | 902 | 135,751 |
| Food Distributors - 0.1% | | |
| Chefs' Warehouse, Inc. ^(a) | 1,289 | 76,631 |
| Household Products - 0.2% | | |
| Reynolds Consumer Products, Inc. | 2,148 | 45,494 |
| WD-40 Co. | 471 | 96,056 |
| | | 141,550 |
| Packaged Foods & Meats - 1.1% | | |
| Cal-Maine Foods, Inc. | 1,485 | 117,538 |
| Flowers Foods, Inc. | 6,886 | 56,121 |
| Freshpet, Inc. ^(a) | 1,695 | 99,937 |
| Lamb Weston Holdings, Inc. | 4,857 | 205,257 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|-----------|
| Marzetti Co. | 689 | \$ 95,310 |
| Post Holdings, Inc. ^(a) | 1,570 | 155,210 |
| Seaboard Corp. | 8 | 45,232 |
| Tootsie Roll Industries, Inc. | 667 | 28,506 |
| | | 803,111 |
| Personal Care Products - 0.4% | | |
| BellRing Brands, Inc. ^(a) | 4,161 | 66,950 |
| Coty, Inc. - Class A ^(a) | 14,769 | 29,686 |
| elf Beauty, Inc. ^(a) | 2,046 | 124,008 |
| Interparfums, Inc. | 683 | 62,044 |
| | | 282,688 |
| Soft Drinks & Non-alcoholic Beverages - 0.1% | | |
| National Beverage Corp. ^(a) | 772 | 25,978 |
| Vita Coco Co., Inc. ^(a) | 1,678 | 80,393 |
| | | 106,371 |
| Tobacco - 0.1% | | |
| Turning Point Brands, Inc. | 627 | 54,417 |
| Total Consumer Staples | | 1,600,519 |
| <u>Energy - 7.1%</u> | | |
| Coal & Consumable Fuels - 0.6% | | |
| Centrus Energy Corp. - Class A ^(a) | 587 | 101,898 |
| Core Natural Resources, Inc. | 1,688 | 176,784 |
| Peabody Energy Corp. | 4,259 | 140,334 |
| | | 419,016 |
| Oil & Gas Drilling - 1.3% | | |
| Helmerich & Payne, Inc. | 3,172 | 114,287 |
| Noble Corp. PLC | 4,448 | 218,263 |
| Patterson-UTI Energy, Inc. | 13,056 | 141,397 |
| Transocean Ltd. ^(a) | 35,189 | 233,303 |
| Valaris Ltd. ^(a) | 2,004 | 196,472 |
| | | 903,722 |
| Oil & Gas Equipment & Services - 2.0% | | |
| Archrock, Inc. | 6,032 | 209,914 |
| Cactus, Inc. - Class A | 2,412 | 114,256 |
| Kodiak Gas Services, Inc. | 3,038 | 177,176 |
| Liberty Energy, Inc. | 5,492 | 158,170 |
| NOV, Inc. | 12,746 | 239,752 |
| Oceaneering International, Inc. ^(a) | 3,448 | 122,300 |
| Solaris Energy Infrastructure, Inc. - Class A | 1,629 | 92,055 |
| Tidewater, Inc. ^(a) | 1,492 | 124,657 |
| Weatherford International PLC | 2,479 | 234,464 |
| | | 1,472,744 |
| Oil & Gas Exploration & Production - 2.3% | | |
| California Resources Corp. | 2,659 | 184,056 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|------------|
| Chord Energy Corp. | 1,987 | \$ 282,512 |
| CNX Resources Corp. ^(a) | 4,467 | 172,203 |
| Comstock Resources, Inc. ^(a) | 3,101 | 65,369 |
| Crescent Energy Co. - Class A | 9,058 | 122,283 |
| Gulfport Energy Corp. ^(a) | 534 | 112,978 |
| Magnolia Oil & Gas Corp. - Class A | 6,296 | 198,765 |
| Matador Resources Co. | 4,042 | 255,373 |
| Murphy Oil Corp. | 4,736 | 195,360 |
| Northern Oil & Gas, Inc. | 3,345 | 97,774 |
| | | 1,686,673 |
| Oil & Gas Refining & Marketing - 0.2% | | |
| PBF Energy, Inc. - Class A | 2,927 | 139,384 |
| Oil & Gas Storage & Transportation - 0.7% | | |
| Excelerate Energy, Inc. - Class A | 922 | 30,813 |
| Golar LNG Ltd. | 3,410 | 184,515 |
| International Seaways, Inc. | 1,711 | 124,698 |
| Kinetik Holdings, Inc. | 1,638 | 79,296 |
| Scorpio Tankers, Inc. | 1,594 | 119,008 |
| | | 538,330 |
| Total Energy | | 5,159,869 |
| Financials - 16.2% | | |
| Asset Management & Custody Banks - 0.8% | | |
| Artisan Partners Asset Management, Inc. - Class A | 2,399 | 87,300 |
| Cohen & Steers, Inc. | 960 | 60,048 |
| DigitalBridge Group, Inc. | 6,335 | 97,686 |
| Federated Hermes, Inc. | 2,642 | 149,828 |
| Victory Capital Holdings, Inc. - Class A | 1,920 | 125,721 |
| WisdomTree, Inc. | 4,486 | 65,316 |
| | | 585,899 |
| Commercial & Residential Mortgage Finance - 1.0% | | |
| Enact Holdings, Inc. | 1,135 | 46,319 |
| Essent Group Ltd. | 3,294 | 192,501 |
| MGIC Investment Corp. | 7,793 | 204,566 |
| NMI Holdings, Inc. - Class A ^(a) | 2,662 | 99,852 |
| Radian Group, Inc. | 4,724 | 156,270 |
| | | 699,508 |
| Consumer Finance - 0.9% | | |
| Bread Financial Holdings, Inc. | 1,564 | 117,128 |
| Credit Acceptance Corp. ^(a) | 154 | 65,213 |
| Dave, Inc. ^(a) | 408 | 71,029 |
| Enova International, Inc. ^(a) | 819 | 111,245 |
| Nelnet, Inc. - Class A | 463 | 59,708 |
| SLM Corp. | 6,728 | 144,046 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|-----------|
| Upstart Holdings, Inc. ^(a) | 2,990 | \$ 76,694 |
| | | 645,063 |
| Financial Exchanges & Data - 0.4% | | |
| Bullish ^(a) | 953 | 34,051 |
| MarketAxess Holdings, Inc. | 1,266 | 208,865 |
| Miami International Holdings, Inc. ^(a) | 592 | 23,040 |
| | | 265,956 |
| Insurance Brokers - 0.1% | | |
| Accelerant Holdings - Class A ^(a) | 1,921 | 25,664 |
| Baldwin Insurance Group, Inc. - Class A ^(a) | 2,756 | 60,467 |
| Hagerty, Inc. - Class A ^(a) | 1,164 | 12,257 |
| | | 98,388 |
| Investment Banking & Brokerage - 1.3% | | |
| BGC Group, Inc. - Class A | 12,568 | 122,915 |
| Lazard, Inc. | 3,913 | 166,224 |
| Moelis & Co. - Class A | 2,585 | 147,345 |
| Piper Sandler Cos. | 2,400 | 183,720 |
| StoneX Group, Inc. ^(a) | 2,426 | 195,657 |
| Virtu Financial, Inc. - Class A | 2,811 | 123,628 |
| | | 939,489 |
| Life & Health Insurance - 0.7% | | |
| Brighthouse Financial, Inc. ^(a) | 1,995 | 119,461 |
| CNO Financial Group, Inc. | 3,267 | 134,143 |
| F&G Annuities & Life, Inc. | 1,558 | 39,448 |
| Genworth Financial, Inc. - Class A ^(a) | 13,783 | 111,918 |
| Oscar Health, Inc. - Class A ^(a) | 7,576 | 86,897 |
| | | 491,867 |
| Property & Casualty Insurance - 1.8% | | |
| Assured Guaranty Ltd. | 1,525 | 124,257 |
| First American Financial Corp. | 3,454 | 208,242 |
| Hamilton Insurance Group Ltd. - Class B | 1,607 | 47,937 |
| Hanover Insurance Group, Inc. | 1,126 | 195,192 |
| Mercury General Corp. | 937 | 82,596 |
| Palomar Holdings, Inc. ^(a) | 914 | 109,223 |
| RLI Corp. | 3,196 | 182,300 |
| Selective Insurance Group, Inc. | 2,108 | 158,922 |
| White Mountains Insurance Group Ltd. | 86 | 188,939 |
| | | 1,297,608 |
| Regional Banks - 8.1% | | |
| Ameris Bancorp | 2,281 | 177,895 |
| Associated Banc-Corp. | 5,718 | 147,867 |
| Atlantic Union Bankshares Corp. | 4,925 | 176,019 |
| Axos Financial, Inc. ^(a) | 1,909 | 162,437 |
| Banc of California, Inc. | 4,596 | 80,798 |
| BancFirst Corp. | 670 | 72,695 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|-----------|
| Bancorp, Inc. ^(a) | 1,449 | \$ 77,855 |
| Bank of Hawaii Corp. | 1,383 | 102,688 |
| Bank OZK | 3,679 | 168,829 |
| BankUnited, Inc. | 2,591 | 117,010 |
| Beacon Financial Corp. | 2,920 | 87,600 |
| Cathay General Bancorp | 2,256 | 112,484 |
| Community Financial System, Inc. | 1,844 | 108,151 |
| Customers Bancorp, Inc. ^(a) | 1,113 | 77,253 |
| CVB Financial Corp. | 4,481 | 86,887 |
| Eastern Bankshares, Inc. | 7,686 | 150,338 |
| FB Financial Corp. | 1,638 | 85,078 |
| First Bancorp | 1,424 | 80,242 |
| First BanCorp | 5,403 | 115,408 |
| First Financial Bancorp | 3,554 | 99,086 |
| First Financial Bankshares, Inc. | 4,266 | 125,634 |
| First Hawaiian, Inc. | 4,335 | 106,814 |
| First Interstate BancSystem, Inc. - Class A | 3,044 | 101,670 |
| Flagstar Bank NA | 12,029 | 158,422 |
| FNB Corp. | 12,436 | 207,930 |
| Fulton Financial Corp. | 6,275 | 127,633 |
| Glacier Bancorp, Inc. | 4,568 | 204,053 |
| Hancock Whitney Corp. | 2,891 | 183,839 |
| Home BancShares, Inc. | 6,482 | 174,560 |
| Independent Bank Corp. | 1,721 | 129,436 |
| International Bancshares Corp. | 1,998 | 134,445 |
| Mechanics Bancorp - Class A | 1,670 | 24,632 |
| Park National Corp. | 513 | 83,850 |
| Prosperity Bancshares, Inc. | 3,368 | 226,262 |
| Provident Financial Services, Inc. | 4,467 | 94,522 |
| Renasant Corp. | 3,267 | 118,037 |
| Seacoast Banking Corp. of Florida | 3,384 | 102,501 |
| ServisFirst Bancshares, Inc. | 1,800 | 131,094 |
| Simmons First National Corp. - Class A | 5,039 | 98,009 |
| Texas Capital Bancshares, Inc. ^(a) | 1,534 | 145,546 |
| TFS Financial Corp. | 2,343 | 32,919 |
| Towne Bank | 2,935 | 98,821 |
| Trustmark Corp. | 1,957 | 82,468 |
| United Bankshares, Inc. | 4,847 | 200,763 |
| United Community Banks, Inc. | 4,261 | 134,179 |
| WaFd, Inc. | 2,652 | 83,273 |
| WesBanco, Inc. | 3,320 | 114,507 |
| WSFS Financial Corp. | 1,837 | 120,250 |
| | | 5,832,689 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|------------|
| Reinsurance - 0.1% | | |
| SiriusPoint Ltd. ^(a) | 3,649 | \$ 78,599 |
| Transaction & Payment Processing Services - 1.0% | | |
| Euronet Worldwide, Inc. ^(a) | 1,386 | 91,989 |
| NCR Atleos Corp. ^(a) | 2,579 | 112,393 |
| Paymentus Holdings, Inc. - Class A ^(a) | 1,657 | 42,088 |
| Remitly Global, Inc. ^(a) | 5,992 | 93,894 |
| Sezzle, Inc. ^(a) | 606 | 38,354 |
| Shift4 Payments, Inc. - Class A ^(a) | 2,314 | 101,191 |
| Western Union Co. | 11,116 | 97,042 |
| WEX, Inc. ^(a) | 1,196 | 183,036 |
| | | 759,987 |
| Total Financials | | 11,695,053 |
| Health Care - 13.1% | | |
| Biotechnology - 7.2% | | |
| ACADIA Pharmaceuticals, Inc. ^(a) | 4,437 | 98,768 |
| ADMA Biologics, Inc. ^(a) | 8,122 | 73,179 |
| Alkermes PLC ^(a) | 5,737 | 202,860 |
| Amicus Therapeutics, Inc. ^(a) | 10,970 | 158,626 |
| Apellis Pharmaceuticals, Inc. ^(a) | 3,846 | 154,725 |
| Apogee Therapeutics, Inc. ^(a) | 1,884 | 158,576 |
| Arcellx, Inc. ^(a) | 2,010 | 230,788 |
| Arcus Biosciences, Inc. ^(a) | 2,941 | 63,526 |
| Arcutis Biotherapeutics, Inc. ^(a) | 3,911 | 92,143 |
| Beam Therapeutics, Inc. ^(a) | 3,187 | 75,946 |
| Catalyst Pharmaceuticals, Inc. ^(a) | 4,073 | 100,848 |
| Celcuity, Inc. ^(a) | 1,469 | 167,672 |
| CG oncology, Inc. ^(a) | 2,340 | 158,371 |
| Cogent Biosciences, Inc. ^(a) | 5,177 | 199,263 |
| CRISPR Therapeutics AG ^(a) | 3,242 | 154,222 |
| Denali Therapeutics, Inc. ^(a) | 4,791 | 91,987 |
| Disc Medicine, Inc. ^(a) | 1,044 | 66,753 |
| Dyne Therapeutics, Inc. ^(a) | 5,233 | 94,874 |
| Erasca, Inc. ^(a) | 9,081 | 146,931 |
| GRAIL, Inc. ^(a) | 1,200 | 62,016 |
| Ideaya Biosciences, Inc. ^(a) | 3,011 | 100,327 |
| ImmunityBio, Inc. ^(a) | 11,689 | 89,655 |
| Immunome, Inc. ^(a) | 3,518 | 76,939 |
| Immunovant, Inc. ^(a) | 3,234 | 80,333 |
| Kiniksa Pharmaceuticals International PLC ^(a) | 1,386 | 66,736 |
| Kymera Therapeutics, Inc. ^(a) | 2,338 | 194,732 |
| Mineralys Therapeutics, Inc. ^(a) | 1,834 | 49,683 |
| Mirum Pharmaceuticals, Inc. ^(a) | 1,959 | 180,972 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|-----------|
| Newamsterdam Pharma Co. NV ^(a) | 3,020 | \$ 96,670 |
| Protagonist Therapeutics, Inc. ^(a) | 2,171 | 228,823 |
| PTC Therapeutics, Inc. ^(a) | 2,788 | 189,946 |
| Scholar Rock Holding Corp. ^(a) | 3,121 | 153,428 |
| Spyre Therapeutics, Inc. ^(a) | 2,411 | 121,611 |
| TG Therapeutics, Inc. ^(a) | 5,197 | 172,644 |
| Traverse Therapeutics, Inc. ^(a) | 3,113 | 92,487 |
| Twist Bioscience Corp. ^(a) | 2,081 | 98,889 |
| Ultragenyx Pharmaceutical, Inc. ^(a) | 3,224 | 67,543 |
| Vaxcyte, Inc. ^(a) | 4,574 | 265,795 |
| Vera Therapeutics, Inc. ^(a) | 2,115 | 85,087 |
| Veracyte, Inc. ^(a) | 2,756 | 88,771 |
| Viking Therapeutics, Inc. ^(a) | 3,873 | 126,027 |
| Viridian Therapeutics, Inc. ^(a) | 3,132 | 61,262 |
| | | 5,240,434 |
| Health Care Equipment - 1.2% | | |
| Envista Holdings Corp. ^(a) | 5,761 | 146,156 |
| Inspire Medical Systems, Inc. ^(a) | 1,133 | 58,440 |
| Integer Holdings Corp. ^(a) | 1,223 | 107,624 |
| IRhythm Holdings, Inc. ^(a) | 1,120 | 132,182 |
| LivaNova PLC ^(a) | 1,919 | 121,972 |
| Teleflex, Inc. | 1,554 | 185,874 |
| TransMedics Group, Inc. ^(a) | 1,163 | 115,614 |
| | | 867,862 |
| Health Care Facilities - 0.4% | | |
| Brookdale Senior Living, Inc. ^(a) | 8,176 | 111,848 |
| Concentra Group Holdings Parent, Inc. | 4,160 | 89,232 |
| PACS Group, Inc. ^(a) | 1,466 | 47,088 |
| | | 248,168 |
| Health Care Services - 1.2% | | |
| Chemed Corp. | 493 | 186,226 |
| CorVel Corp. ^(a) | 1,126 | 61,536 |
| GeneDx Holdings Corp. ^(a) | 669 | 42,963 |
| Hims & Hers Health, Inc. ^(a) | 7,272 | 150,967 |
| Hinge Health, Inc. - Class A ^(a) | 1,115 | 42,994 |
| LifeStance Health Group, Inc. ^(a) | 5,278 | 33,621 |
| Option Care Health, Inc. ^(a) | 5,527 | 148,787 |
| Privia Health Group, Inc. ^(a) | 3,909 | 80,408 |
| RadNet, Inc. ^(a) | 2,448 | 136,819 |
| | | 884,321 |
| Health Care Supplies - 0.8% | | |
| Dentsply Sirona, Inc. | 7,006 | 81,269 |
| Haemonetics Corp. ^(a) | 1,628 | 91,754 |
| ICU Medical, Inc. ^(a) | 858 | 110,811 |
| Lantheus Holdings, Inc. ^(a) | 2,287 | 173,469 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|------------|
| Merit Medical Systems, Inc. ^(a) | 2,044 | \$ 140,893 |
| | | 598,196 |
| Health Care Technology - 0.1% | | |
| Waystar Holding Corp. ^(a) | 4,180 | 100,780 |
| Life Sciences Tools & Services - 0.4% | | |
| 10X Genomics, Inc. - Class A ^(a) | 4,010 | 85,133 |
| Adaptive Biotechnologies Corp. ^(a) | 5,174 | 71,815 |
| Sotera Health Co. ^(a) | 7,777 | 111,522 |
| | | 268,470 |
| Managed Health Care - 0.1% | | |
| Alignment Healthcare, Inc. ^(a) | 5,395 | 95,060 |
| Pharmaceuticals - 1.7% | | |
| Alumis, Inc. ^(a) | 3,324 | 73,228 |
| Amneal Pharmaceuticals, Inc. ^(a) | 5,962 | 74,108 |
| Corcept Therapeutics, Inc. ^(a) | 3,164 | 127,541 |
| Crinetics Pharmaceuticals, Inc. ^(a) | 3,448 | 125,231 |
| Edgewise Therapeutics, Inc. ^(a) | 3,167 | 99,760 |
| Ligand Pharmaceuticals, Inc. ^(a) | 675 | 134,764 |
| Liquidia Corp. ^(a) | 2,318 | 87,481 |
| Prestige Consumer Healthcare, Inc. ^(a) | 1,674 | 99,218 |
| Supernus Pharmaceuticals, Inc. ^(a) | 1,935 | 100,020 |
| Tarsus Pharmaceuticals, Inc. ^(a) | 1,388 | 97,368 |
| Terns Pharmaceuticals, Inc. ^(a) | 3,697 | 194,906 |
| | | 1,213,625 |
| Total Health Care | | 9,516,916 |
| Industrials - 15.3% | | |
| Aerospace & Defense - 1.4% | | |
| AAR Corp. ^(a) | 1,359 | 148,756 |
| Archer Aviation, Inc. - Class A ^(a) | 18,522 | 95,759 |
| Astronics Corp. ^(a) | 1,092 | 72,869 |
| Firefly Aerospace, Inc. ^(a) | 2,099 | 59,758 |
| Hexcel Corp. | 2,780 | 224,985 |
| Intuitive Machines, Inc. ^(a) | 4,019 | 74,593 |
| Loar Holdings, Inc. ^(a) | 1,557 | 89,201 |
| Mercury Systems, Inc. ^(a) | 1,905 | 138,894 |
| VSE Corp. | 771 | 142,172 |
| | | 1,046,987 |
| Air Freight & Logistics - 0.4% | | |
| GXO Logistics, Inc. ^(a) | 3,959 | 205,274 |
| Hub Group, Inc. - Class A | 2,058 | 74,171 |
| | | 279,445 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|------------|
| Building Products - 1.6% | | |
| AZZ, Inc. | 1,026 | \$ 128,383 |
| CSW Industrials, Inc. | 579 | 150,876 |
| Fortune Brands Innovations, Inc. | 4,219 | 164,414 |
| Griffon Corp. | 1,525 | 110,837 |
| Hayward Holdings, Inc. ^(a) | 7,275 | 97,340 |
| Resideo Technologies, Inc. ^(a) | 4,637 | 156,313 |
| Trex Co., Inc. ^(a) | 3,762 | 137,012 |
| UFP Industries, Inc. | 2,015 | 185,622 |
| | | 1,130,797 |
| Cargo Ground Transportation - 0.4% | | |
| Landstar System, Inc. | 1,201 | 192,532 |
| RXO, Inc. ^(a) | 5,678 | 83,013 |
| Schneider National, Inc. - Class B | 1,395 | 36,772 |
| | | 312,317 |
| Commercial Printing - 0.2% | | |
| Brady Corp. - Class A | 1,489 | 120,966 |
| Construction & Engineering - 2.0% | | |
| Arcosa, Inc. | 1,699 | 180,332 |
| Argan, Inc. | 469 | 255,441 |
| Centuri Holdings, Inc. ^(a) | 3,041 | 88,828 |
| Construction Partners, Inc. - Class A ^(a) | 1,537 | 170,791 |
| Everus Construction Group, Inc. ^(a) | 1,791 | 211,445 |
| Granite Construction, Inc. | 1,528 | 183,177 |
| MYR Group, Inc. ^(a) | 536 | 151,324 |
| Tutor Perini Corp. | 1,590 | 122,732 |
| WillScot Holdings Corp. | 6,240 | 108,326 |
| | | 1,472,396 |
| Construction Machinery & Heavy Transportation Equipment - 0.9% | | |
| Atmus Filtration Technologies, Inc. | 2,861 | 162,419 |
| Federal Signal Corp. | 2,094 | 226,445 |
| Terex Corp. | 3,884 | 229,545 |
| | | 618,409 |
| Data Processing & Outsourced Services - 0.5% | | |
| ExlService Holdings, Inc. ^(a) | 5,432 | 165,404 |
| Maximus, Inc. | 1,888 | 121,021 |
| Verra Mobility Corp. ^(a) | 5,372 | 76,766 |
| | | 363,191 |
| Diversified Support Services - 0.3% | | |
| OPENLANE, Inc. ^(a) | 3,720 | 108,438 |
| UniFirst Corp./MA | 506 | 127,305 |
| | | 235,743 |
| Electrical Components & Equipment - 1.2% | | |
| EnerSys | 1,276 | 221,667 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|-----------|
| Eos Energy Enterprises, Inc. ^(a) | 11,221 | \$ 55,656 |
| Fluence Energy, Inc. ^(a) | 2,303 | 31,689 |
| Plug Power, Inc. ^(a) | 48,862 | 110,428 |
| Powell Industries, Inc. | 333 | 180,180 |
| Sensata Technologies Holding PLC | 5,102 | 179,692 |
| Sunrun, Inc. ^(a) | 7,584 | 102,839 |
| | | 882,151 |
| Environmental & Facilities Services - 0.4% | | |
| ABM Industries, Inc. | 2,077 | 80,006 |
| Casella Waste Systems, Inc. - Class A ^(a) | 2,194 | 174,072 |
| | | 254,078 |
| Heavy Electrical Equipment - 0.1% | | |
| NuScale Power Corp. ^(a) | 5,749 | 62,319 |
| Human Resource & Employment Services - 0.4% | | |
| Korn Ferry | 1,818 | 114,443 |
| Robert Half, Inc. | 3,453 | 87,706 |
| TriNet Group, Inc. | 947 | 34,499 |
| Upwork, Inc. ^(a) | 4,281 | 46,920 |
| | | 283,568 |
| Industrial Machinery & Supplies & Components - 2.2% | | |
| CECO Environmental Corp. ^(a) | 1,066 | 63,512 |
| Enpro, Inc. | 735 | 184,227 |
| ESCO Technologies, Inc. | 909 | 255,765 |
| Franklin Electric Co., Inc. | 1,347 | 124,153 |
| Gates Industrial Corp. PLC ^(a) | 8,962 | 202,631 |
| Kadant, Inc. | 408 | 119,279 |
| Kennametal, Inc. | 2,662 | 96,178 |
| Mueller Water Products, Inc. - Class A | 5,455 | 149,958 |
| Standex International Corp. | 416 | 106,022 |
| Timken Co. | 2,254 | 226,685 |
| Worthington Enterprises, Inc. | 1,234 | 64,341 |
| | | 1,592,751 |
| Marine Transportation - 0.2% | | |
| Matson, Inc. | 1,067 | 174,924 |
| Office Services & Supplies - 0.1% | | |
| HNI Corp. | 2,574 | 85,946 |
| Passenger Airlines - 0.1% | | |
| Alaska Air Group, Inc. ^(a) | 1,125 | 41,378 |
| Copa Holdings SA - Class A | 292 | 33,174 |
| SkyWest, Inc. ^(a) | 375 | 34,436 |
| | | 108,988 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|------------|
| Passenger Ground Transportation - 0.1% | | |
| Avis Budget Group, Inc. ^(a) | 546 | \$ 79,634 |
| Research & Consulting Services - 1.0% | | |
| Exponent, Inc. | 1,744 | 113,796 |
| FTI Consulting, Inc. ^(a) | 1,064 | 188,083 |
| Huron Consulting Group, Inc. ^(a) | 593 | 75,601 |
| KBR, Inc. | 4,424 | 163,069 |
| Science Applications International Corp. | 1,578 | 149,784 |
| | | 690,333 |
| Security & Alarm Services - 0.2% | | |
| Brink's Co. | 1,450 | 150,264 |
| Trading Companies & Distributors - 1.6% | | |
| Boise Cascade Co. | 1,286 | 97,543 |
| DNOW, Inc. ^(a) | 6,465 | 76,998 |
| GATX Corp. | 1,243 | 212,230 |
| Herc Holdings, Inc. | 1,149 | 114,383 |
| McGrath RentCorp | 855 | 94,290 |
| MSC Industrial Direct Co., Inc. - Class A | 1,541 | 142,188 |
| Rush Enterprises, Inc. - Class A | 2,111 | 139,558 |
| Rush Enterprises, Inc. - Class B | 272 | 17,503 |
| SiteOne Landscape Supply, Inc. ^(a) | 1,548 | 206,054 |
| Xometry, Inc. - Class A ^(a) | 1,538 | 62,812 |
| | | 1,163,559 |
| Total Industrials | | 11,108,766 |
| Information Technology - 13.6% | | |
| Application Software - 3.6% | | |
| ACI Worldwide, Inc. ^(a) | 3,579 | 146,775 |
| Agilysys, Inc. ^(a) | 900 | 64,026 |
| Alarm.com Holdings, Inc. ^(a) | 1,663 | 71,825 |
| Alkami Technology, Inc. ^(a) | 2,152 | 33,722 |
| Asana, Inc. - Class A ^(a) | 3,583 | 22,931 |
| AvePoint, Inc. ^(a) | 5,363 | 51,002 |
| BILL Holdings, Inc. ^(a) | 3,121 | 119,534 |
| Bitdeer Technologies Group ^(a) | 5,489 | 47,480 |
| Blackbaud, Inc. ^(a) | 1,653 | 63,822 |
| BlackLine, Inc. ^(a) | 1,899 | 70,263 |
| Box, Inc. - Class A ^(a) | 4,874 | 115,221 |
| Braze, Inc. - Class A ^(a) | 3,195 | 75,434 |
| CCC Intelligent Solutions Holdings, Inc. ^(a) | 21,676 | 130,056 |
| Cleanspark, Inc. ^(a) | 8,699 | 74,029 |
| Clear Secure, Inc. - Class A | 3,164 | 153,169 |
| Core Scientific, Inc. ^(a) | 10,439 | 156,167 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|------------|
| Dropbox, Inc. - Class A ^(a) | 5,989 | \$ 136,070 |
| Freshworks, Inc. - Class A ^(a) | 8,006 | 64,288 |
| Intapp, Inc. ^(a) | 1,910 | 49,068 |
| Life360, Inc. ^(a) | 2,672 | 109,071 |
| MARA Holdings, Inc. ^(a) | 13,091 | 106,823 |
| nCino, Inc. ^(a) | 3,691 | 55,291 |
| Q2 Holdings, Inc. ^(a) | 2,128 | 100,654 |
| SoundHound AI, Inc. - Class A ^(a) | 13,396 | 92,031 |
| SPS Commerce, Inc. ^(a) | 1,311 | 72,983 |
| Terawulf, Inc. ^(a) | 12,420 | 179,221 |
| Vertex, Inc. - Class A ^(a) | 2,494 | 29,654 |
| Workiva, Inc. ^(a) | 1,767 | 105,366 |
| Zeta Global Holdings Corp. - Class A ^(a) | 7,382 | 117,522 |
| | | 2,613,498 |
| Communications Equipment - 1.4% | | |
| Applied Optoelectronics, Inc. ^(a) | 2,278 | 192,696 |
| Calix, Inc. ^(a) | 2,119 | 103,810 |
| Ondas, Inc. ^(a) | 13,947 | 126,081 |
| Viasat, Inc. ^(a) | 4,474 | 204,909 |
| Viavi Solutions, Inc. ^(a) | 7,761 | 258,286 |
| Vistance Networks, Inc. ^(a) | 7,294 | 132,751 |
| | | 1,018,533 |
| Electronic Components - 0.4% | | |
| Bel Fuse, Inc. - Class A | 57 | 10,271 |
| Bel Fuse, Inc. - Class B | 361 | 71,471 |
| Belden, Inc. | 1,367 | 156,973 |
| Vishay Intertechnology, Inc. | 4,304 | 77,472 |
| | | 316,187 |
| Electronic Equipment & Instruments - 2.2% | | |
| Badger Meter, Inc. | 1,033 | 157,378 |
| Cognex Corp. | 5,903 | 289,188 |
| Crane NXT Co. | 1,716 | 69,652 |
| Itron, Inc. ^(a) | 1,596 | 143,049 |
| Mirion Technologies, Inc. ^(a) | 8,452 | 157,123 |
| nLight, Inc. ^(a) | 1,659 | 94,596 |
| Novanta, Inc. ^(a) | 1,250 | 147,638 |
| OSI Systems, Inc. ^(a) | 563 | 149,482 |
| Ralliant Corp. | 3,969 | 165,071 |
| Vontier Corp. | 5,090 | 180,542 |
| | | 1,553,719 |
| Electronic Manufacturing Services - 0.4% | | |
| IPG Photonics Corp. ^(a) | 926 | 106,110 |
| Plexus Corp. ^(a) | 929 | 188,160 |
| | | 294,270 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|---|--------|------------|
| Internet Services & Infrastructure - 0.3% | | |
| DigitalOcean Holdings, Inc. ^(a) | 2,361 | \$ 202,526 |
| IT Consulting & Other Services - 0.4% | | |
| BigBear.ai Holdings, Inc. ^(a) | 15,159 | 53,360 |
| DXC Technology Co. ^(a) | 6,009 | 75,533 |
| Globant SA ^(a) | 1,522 | 70,179 |
| Kyndryl Holdings, Inc. ^(a) | 7,913 | 103,819 |
| | | 302,891 |
| Semiconductor Materials & Equipment - 1.0% | | |
| ACM Research, Inc. - Class A ^(a) | 1,802 | 70,909 |
| Axcelis Technologies, Inc. ^(a) | 1,068 | 99,409 |
| Enphase Energy, Inc. ^(a) | 4,471 | 169,049 |
| FormFactor, Inc. ^(a) | 2,712 | 263,037 |
| Kulicke & Soffa Industries, Inc. | 1,781 | 117,047 |
| | | 719,451 |
| Semiconductors - 1.6% | | |
| Ambarella, Inc. ^(a) | 1,436 | 73,918 |
| Cirrus Logic, Inc. ^(a) | 1,791 | 259,014 |
| Diodes, Inc. ^(a) | 1,599 | 109,148 |
| Impinj, Inc. ^(a) | 990 | 101,673 |
| Navitas Semiconductor Corp. ^(a) | 6,921 | 60,697 |
| Power Integrations, Inc. | 1,908 | 97,690 |
| Silicon Laboratories, Inc. ^(a) | 1,135 | 236,250 |
| Synaptics, Inc. ^(a) | 1,337 | 93,644 |
| Universal Display Corp. | 1,556 | 142,623 |
| | | 1,174,657 |
| Systems Software - 1.4% | | |
| Commvault Systems, Inc. ^(a) | 1,533 | 119,405 |
| Dolby Laboratories, Inc. - Class A | 2,113 | 126,907 |
| Gitlab, Inc. - Class A ^(a) | 4,849 | 104,932 |
| Monday.com Ltd. ^(a) | 1,534 | 106,015 |
| Onestream, Inc. ^(a) | 2,867 | 68,808 |
| Qualys, Inc. ^(a) | 1,248 | 109,637 |
| SentinelOne, Inc. - Class A ^(a) | 11,570 | 149,021 |
| Tenable Holdings, Inc. ^(a) | 4,132 | 69,893 |
| Teradata Corp. ^(a) | 3,197 | 81,939 |
| Varonis Systems, Inc. ^(a) | 3,991 | 85,687 |
| | | 1,022,244 |
| Technology Distributors - 0.7% | | |
| Arrow Electronics, Inc. ^(a) | 1,806 | 258,998 |
| Avnet, Inc. | 2,843 | 175,186 |
| Insight Enterprises, Inc. ^(a) | 1,075 | 72,036 |
| | | 506,220 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|-----------|
| Technology Hardware, Storage & Peripherals - 0.2% | | |
| Diebold Nixdorf, Inc. ^(a) | 835 | \$ 62,992 |
| Quantum Computing, Inc. ^(a) | 6,519 | 44,655 |
| | | 107,647 |
| Total Information Technology | | 9,831,843 |
| Materials - 5.2% | | |
| Aluminum - 0.3% | | |
| Century Aluminum Co. ^(a) | 1,960 | 115,032 |
| Constellium SE ^(a) | 4,763 | 117,075 |
| | | 232,107 |
| Commodity Chemicals - 0.5% | | |
| Cabot Corp. | 1,812 | 136,461 |
| Hawkins, Inc. | 675 | 103,680 |
| Olin Corp. | 4,012 | 119,277 |
| | | 359,418 |
| Construction Materials - 0.3% | | |
| Knife River Corp. ^(a) | 1,988 | 162,320 |
| United States Lime & Minerals, Inc. | 396 | 51,722 |
| | | 214,042 |
| Diversified Metals & Mining - 0.4% | | |
| Ivanhoe Electric, Inc. / US ^(a) | 3,864 | 45,673 |
| Materion Corp. | 712 | 102,991 |
| USA Rare Earth, Inc. ^(a) | 6,692 | 101,283 |
| | | 249,947 |
| Fertilizers & Agricultural Chemicals - 0.1% | | |
| Scotts Miracle-Gro Co. | 1,556 | 94,620 |
| Forest Products - 0.2% | | |
| Louisiana-Pacific Corp. | 2,222 | 161,650 |
| Gold - 0.2% | | |
| Aura Minerals, Inc. | 1,221 | 99,634 |
| Hycroft Mining Holding Corp. ^(a) | 1,571 | 55,299 |
| | | 154,933 |
| Metal, Glass & Plastic Containers - 0.3% | | |
| Ardagh Metal Packaging SA | 5,743 | 23,259 |
| Greif, Inc. - Class A | 893 | 59,894 |
| Greif, Inc. - Class B | 158 | 13,831 |
| Silgan Holdings, Inc. | 3,066 | 118,961 |
| | | 215,945 |
| Paper & Plastic Packaging Products & Materials - 0.7% | | |
| Graphic Packaging Holding Co. | 10,274 | 102,123 |
| Sealed Air Corp. | 5,159 | 216,936 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|------------------|
| Sonoco Products Co. | 3,443 | \$ 186,232 |
| | | 505,291 |
| Specialty Chemicals - 1.9% | | |
| Ashland, Inc. | 1,596 | 88,753 |
| Avient Corp. | 3,203 | 116,269 |
| Balchem Corp. | 1,137 | 192,699 |
| Celanese Corp. | 3,848 | 253,083 |
| HB Fuller Co. | 1,904 | 117,439 |
| Ingevity Corp. ^(a) | 1,250 | 89,037 |
| NewMarket Corp. | 283 | 181,389 |
| Perimeter Solutions, Inc. ^(a) | 4,964 | 121,221 |
| Quaker Chemical Corp. | 478 | 59,382 |
| Sensient Technologies Corp. | 1,475 | 127,499 |
| | | 1,346,771 |
| Steel - 0.3% | | |
| Alpha Metallurgical Resources, Inc. ^(a) | 368 | 75,540 |
| Warrior Met Coal, Inc. | 1,822 | 169,719 |
| | | 245,259 |
| Total Materials | | 3,779,983 |
| Real Estate - 0.7% | | |
| Diversified Real Estate Activities - 0.1% | | |
| St Joe Co. | 1,439 | 90,369 |
| Real Estate Development - 0.1% | | |
| Howard Hughes Holdings, Inc. ^(a) | 1,092 | 69,080 |
| Real Estate Operating Companies - 0.1% | | |
| Landbridge Co. LLC - Class A | 635 | 43,847 |
| Real Estate Services - 0.4% | | |
| Cushman & Wakefield Ltd. ^(a) | 8,084 | 99,110 |
| Newmark Group, Inc. - Class A | 4,917 | 73,706 |
| Opendoor Technologies, Inc. ^(a) | 27,861 | 130,389 |
| | | 303,205 |
| Total Real Estate | | 506,501 |
| Utilities - 3.3% | | |
| Electric Utilities - 1.0% | | |
| Hawaiian Electric Industries, Inc. ^(a) | 5,712 | 84,766 |
| MGE Energy, Inc. | 1,284 | 99,241 |
| Otter Tail Corp. | 1,450 | 127,267 |
| Portland General Electric Co. | 3,955 | 208,705 |
| TXNM Energy, Inc. | 3,805 | 222,440 |
| | | 742,419 |

STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|------------|
| Gas Utilities - 1.4% | | |
| Chesapeake Utilities Corp. | 816 | \$ 103,118 |
| MDU Resources Group, Inc. | 7,464 | 154,654 |
| New Jersey Resources Corp. | 3,531 | 193,923 |
| ONE Gas, Inc. | 2,090 | 180,012 |
| Southwest Gas Holdings, Inc. | 2,356 | 204,736 |
| Spire, Inc. | 1,996 | 180,718 |
| | | 1,017,161 |
| Multi-Utilities - 0.6% | | |
| Avista Corp. | 2,847 | 114,279 |
| Black Hills Corp. | 2,652 | 184,075 |
| Northwestern Energy Group, Inc. | 2,148 | 141,639 |
| | | 439,993 |
| Water Utilities - 0.3% | | |
| American States Water Co. | 1,354 | 102,389 |
| California Water Service Group | 2,088 | 94,670 |
| | | 197,059 |
| Total Utilities | | 2,396,632 |
| TOTAL COMMON STOCKS (Cost \$62,288,629) | | 67,366,000 |
| REAL ESTATE INVESTMENT TRUSTS - 6.6% | | |
| Financials - 0.8% | | |
| Mortgage REITs - 0.8% | | |
| Blackstone Mortgage Trust, Inc. - Class A | 5,514 | 105,593 |
| Dynex Capital, Inc. | 6,858 | 87,508 |
| Rithm Capital Corp. | 19,373 | 183,656 |
| Starwood Property Trust, Inc. | 12,337 | 212,443 |
| Total Financials | | 589,200 |
| Real Estate - 5.8% | | |
| Diversified REITs - 0.4% | | |
| Broadstone Net Lease, Inc. | 6,518 | 119,084 |
| Essential Properties Realty Trust, Inc. | 6,963 | 211,397 |
| | | 330,481 |
| Health Care REITs - 0.8% | | |
| Healthcare Realty Trust, Inc. | 12,278 | 208,603 |
| Medical Properties Trust, Inc. | 16,187 | 74,946 |
| National Health Investors, Inc. | 1,603 | 129,618 |
| Sabra Health Care REIT, Inc. | 8,638 | 166,109 |
| | | 579,276 |
| Hotel & Resort REITs - 0.4% | | |
| Apple Hospitality REIT, Inc. | 7,438 | 85,611 |
| Ryman Hospitality Properties, Inc. | 2,121 | 195,705 |
| | | 281,316 |

| STRIVE SMALL-CAP ETF | | |
|--|---------------|--------------|
| SCHEDULE OF INVESTMENTS | | |
| March 31, 2026 (Unaudited) | | |
| | Shares | Value |
| Industrial REITs - 0.6% | | |
| Americold Realty Trust, Inc. | 10,042 | \$ 115,081 |
| LXP Industrial Trust | 2,021 | 93,492 |
| Terreno Realty Corp. | 3,577 | 219,699 |
| | | 428,272 |
| Multi-Family Residential REITs - 0.2% | | |
| Independence Realty Trust, Inc. | 8,372 | 124,659 |
| Office REITs - 1.0% | | |
| COPT Defense Properties | 3,983 | 121,880 |
| Cousins Properties, Inc. | 5,884 | 132,802 |
| Highwoods Properties, Inc. | 3,812 | 81,615 |
| Kilroy Realty Corp. | 4,133 | 116,592 |
| SL Green Realty Corp. | 2,505 | 92,534 |
| Vornado Realty Trust | 6,179 | 160,592 |
| | | 706,015 |
| Other Specialized REITs - 0.7% | | |
| EPR Properties | 2,631 | 131,445 |
| Four Corners Property Trust, Inc. | 3,699 | 87,481 |
| Millrose Properties, Inc. | 5,401 | 151,228 |
| Outfront Media, Inc. ^(a) | 5,435 | 144,028 |
| | | 514,182 |
| Retail REITs - 1.3% | | |
| Acadia Realty Trust | 4,602 | 87,990 |
| Curblin Properties Corp. | 3,387 | 87,351 |
| Kite Realty Group Trust | 7,590 | 186,334 |
| Macerich Co. | 8,982 | 169,760 |
| Phillips Edison & Co., Inc. | 4,418 | 165,322 |
| Tanger, Inc. | 3,967 | 134,799 |
| Urban Edge Properties | 4,441 | 88,731 |
| | | 920,287 |
| Self-Storage REITs - 0.1% | | |
| National Storage Affiliates Trust | 2,504 | 94,501 |
| Timber REITs - 0.3% | | |
| Rayonier, Inc. | 10,477 | 216,036 |
| Total Real Estate | | 4,195,025 |
| TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$4,763,629) | | 4,784,225 |
| RIGHTS - 0.0% ^(b) | | |
| Health Care - 0.0% ^(b) | | |
| Pharmaceuticals - 0.0% ^(b) | | |
| Novo Nordisk AS, Expires , Exercise Price \$0.00 ^{(a)(c)} | 2,475 | 0 |
| Pfizer, Inc., Expires 11/16/2026, Exercise Price \$20.65 ^{(a)(c)} | 2,014 | 0 |
| TOTAL RIGHTS (Cost \$0) | | 0 |

| STRIVE SMALL-CAP ETF | | |
|--|---------------|----------------------|
| SCHEDULE OF INVESTMENTS | | |
| March 31, 2026 (Unaudited) | | |
| | Shares | Value |
| SHORT-TERM INVESTMENTS | | |
| MONEY MARKET FUNDS - 0.2% | | |
| First American Government Obligations Fund - Class X, 3.58% ^(d) | 124,060 | \$ 124,060 |
| TOTAL MONEY MARKET FUNDS (Cost \$124,060) | | 124,060 |
| TOTAL INVESTMENTS - 99.8% (Cost \$67,176,318) | | \$ 72,274,285 |
| Other Assets in Excess of Liabilities - 0.2% | | 140,239 |
| TOTAL NET ASSETS - 100.0% | | <u>\$ 72,414,524</u> |

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

PLC - Public Limited Company

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 March 31, 2026.

(d) The rate shown represents the 7-day annualized yield as of March 31, 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.

STRIVE SMALL-CAP ETF

Summary of Fair Value Disclosure as of March 31, 2026 (Unaudited)

Strive Small-Cap 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 March 31, 2026:

| DESCRIPTION | LEVEL 1 | LEVEL 2 | LEVEL 3 ^(a) | TOTAL |
|-------------------------------|----------------------|-------------|---------------------------|----------------------|
| Investments: | | | | |
| Common Stocks | \$ 67,366,000 | \$ — | \$ — | \$ 67,366,000 |
| Real Estate Investment Trusts | 4,784,225 | — | — | 4,784,225 |
| Rights | — | — | 0 ^(b) | 0 ^(b) |
| Money Market Funds | 124,060 | — | — | 124,060 |
| Total Investments | \$ 72,274,285 | \$ — | \$ 0^(b) | \$ 72,274,285 |

(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) Represents less than 0.05% of net assets

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