

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
COMMON STOCKS - 93.2%		
Communication Services - 2.2%		
Advertising - 0.0% ^(a)		
NIQ Global Intelligence PLC ^(b)	3,250	\$ 30,387
Broadcasting - 0.2%		
Nexstar Media Group, Inc.	998	178,233
Cable & Satellite - 0.6%		
Liberty Broadband Corp. - Class A ^(b)	586	19,502
Liberty Broadband Corp. - Class C ^(b)	4,082	135,767
Sirius XM Holdings, Inc.	6,435	190,090
Versant Media Group, Inc.	5,063	182,319
		527,678
Interactive Media & Services - 0.4%		
Cargurus, Inc. ^(b)	2,766	94,293
fuboTV, Inc. ^(b)	981	9,024
People, Inc. ^(b)	2,264	104,506
Trump Media & Technology Group Corp. ^(b)	6,434	49,799
ZoomInfo Technologies, Inc. ^(b)	8,932	26,171
		283,793
Movies & Entertainment - 0.8%		
Atlanta Braves Holdings, Inc. - Class A ^(b)	369	20,778
Atlanta Braves Holdings, Inc. - Class C ^(b)	1,691	87,763
Cinemark Holdings, Inc.	3,619	114,831
Lionsgate Studios Corp. ^(b)	7,026	107,568
Madison Square Garden Entertainment Corp. ^(b)	1,352	109,363
Sphere Entertainment Co. ^(b)	939	162,475
Stubhub Holdings, Inc. - Class A ^(b)	7,541	97,053
		699,831
Wireless Telecommunication Services - 0.2%		
Array Digital Infrastructure, Inc.	598	21,684
Telephone and Data Systems, Inc.	3,528	130,571
		152,255
Total Communication Services		1,872,177
Consumer Discretionary - 13.4%		
Apparel Retail - 1.0%		
Abercrombie & Fitch Co. - Class A ^(b)	1,586	142,756
American Eagle Outfitters, Inc.	5,479	94,239
Boot Barn Holdings, Inc. ^(b)	1,064	174,783
Buckle, Inc.	1,111	46,884
Urban Outfitters, Inc. ^(b)	2,182	154,617

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Victoria's Secret & Co. ^(b)	2,834 \$	236,582
		849,861
Apparel, Accessories & Luxury Goods - 0.6%		
Capri Holdings Ltd. ^(b)	4,098	76,100
Columbia Sportswear Co.	875	54,092
Kontoor Brands, Inc.	1,929	160,763
PVH Corp.	1,589	117,999
Under Armour, Inc. - Class A ^(b)	6,322	40,398
Under Armour, Inc. - Class C ^(b)	4,711	29,302
		478,654
Automobile Manufacturers - 0.2%		
Lucid Group, Inc. ^(b)	4,567	30,553
Thor Industries, Inc.	1,775	133,409
		163,962
Automotive Parts & Equipment - 1.7%		
Dana, Inc.	4,077	110,935
Dorman Products, Inc. ^(b)	975	133,039
Garrett Motion, Inc.	5,748	208,250
Gentex Corp.	7,712	194,882
LCI Industries	819	86,716
Lear Corp.	1,802	241,576
Patrick Industries, Inc.	1,125	101,003
Phinia, Inc.	1,311	107,987
QuantumScape Corp. ^(b)	15,906	120,249
Visteon Corp.	947	93,952
		1,398,589
Automotive Retail - 1.0%		
Advance Auto Parts, Inc.	2,094	130,289
Asbury Automotive Group, Inc. ^(b)	680	136,735
CarMax, Inc. ^(b)	4,980	263,392
Group 1 Automotive, Inc.	436	126,950
Valvoline, Inc. ^(b)	4,467	176,625
		833,991
Broadline Retail - 0.7%		
Etsy, Inc. ^(b)	3,285	247,459
Macy's, Inc.	8,921	210,090
Ollie's Bargain Outlet Holdings, Inc. ^(b)	2,157	165,830
		623,379
Casinos & Gaming - 0.8%		
Boyd Gaming Corp.	1,841	162,616
Brightstar Lottery PLC	4,016	43,051
Caesars Entertainment, Inc. ^(b)	6,743	203,504
Red Rock Resorts, Inc. - Class A	1,858	120,881
Rush Street Interactive, Inc. ^(b)	3,541	105,309

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June 30, 2026		
	Shares	Value
Sportradar Group AG - Class A ^(b)	4,309	\$ 64,506
		699,867
Education Services - 1.2%		
Bright Horizons Family Solutions, Inc. ^(b)	1,977	140,130
Covista, Inc. ^(b)	1,183	147,473
Duolingo, Inc. ^(b)	1,375	158,152
Graham Holdings Co. - Class B	114	130,122
Grand Canyon Education, Inc. ^(b)	966	138,244
Laureate Education, Inc. ^(b)	4,407	160,062
McGraw Hill, Inc. ^(b)	882	8,353
Stride, Inc. ^(b)	1,451	125,134
		1,007,670
Footwear - 0.4%		
Crocs, Inc. ^(b)	1,760	212,326
Steven Madden Ltd.	2,508	105,587
		317,913
Homebuilding - 1.4%		
Cavco Industries, Inc. ^(b)	271	166,497
Champion Homes, Inc. ^(b)	1,935	170,512
Green Brick Partners, Inc. ^(b)	1,075	86,043
KB Home	2,138	133,817
M/I Homes, Inc. ^(b)	888	142,782
Meritage Homes Corp.	2,419	202,833
Taylor Morrison Home Corp. ^(b)	3,357	240,831
		1,143,315
Homefurnishing Retail - 0.1%		
RH ^(b)	587	96,697
Hotels, Resorts & Cruise Lines - 0.8%		
Choice Hotels International, Inc.	903	99,574
Global Business Travel Group I ^(b)	6,522	61,242
Hilton Grand Vacations, Inc. ^(b)	2,314	121,184
Travel + Leisure Co.	2,181	166,694
Wyndham Hotels & Resorts, Inc.	2,610	219,788
		668,482
Household Appliances - 0.1%		
Whirlpool Corp.	2,299	90,627
Leisure Facilities - 0.4%		
Life Time Group Holdings, Inc. ^(b)	4,839	197,625
Vail Resorts, Inc.	1,245	169,507
		367,132
Leisure Products - 1.1%		
Acushnet Holdings Corp.	966	114,500

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June 30, 2026		
	Shares	Value
Brunswick Corp.	2,288 \$	192,741
Callaway Golf Co. ^(b)	4,919	92,428
Mattel, Inc. ^(b)	10,295	142,895
Peloton Interactive, Inc. - Class A ^(b)	14,038	82,964
Polaris, Inc.	1,852	126,751
YETI Holdings, Inc. ^(b)	2,720	134,803
		887,082
Motorcycle Manufacturers - 0.1%		
Harley-Davidson, Inc.	4,142	101,313
Other Specialty Retail - 0.6%		
Academy Sports & Outdoors, Inc.	2,323	109,483
Bath & Body Works, Inc.	7,185	166,189
Signet Jewelers Ltd.	1,348	116,198
Warby Parker, Inc. - Class A ^(b)	3,528	107,039
		498,909
Restaurants - 0.5%		
Brinker International, Inc. ^(b)	1,512	254,016
Cheesecake Factory, Inc.	1,621	128,934
Shake Shack, Inc. - Class A ^(b)	1,355	75,907
		458,857
Specialized Consumer Services - 0.6%		
ADT, Inc.	18,175	118,138
Driven Brands Holdings, Inc. ^(b)	2,382	33,205
Frontdoor, Inc. ^(b)	2,529	196,225
H&R Block, Inc.	4,400	167,552
		515,120
Tires & Rubber - 0.1%		
Goodyear Tire & Rubber Co. ^(b)	10,381	68,515
Total Consumer Discretionary		11,269,935
Consumer Staples - 2.1%		
Consumer Staples Merchandise Retail - 0.2%		
PriceSmart, Inc.	902	176,197
Food Distributors - 0.1%		
Chefs' Warehouse, Inc. ^(b)	1,289	123,873
Household Products - 0.2%		
Reynolds Consumer Products, Inc.	2,148	57,674
WD-40 Co.	471	114,754
		172,428
Packaged Foods & Meats - 0.9%		
Cal-Maine Foods, Inc.	1,485	119,632

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STRIVE SMALL-CAP ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
Flowers Foods, Inc.	6,886 \$	54,399
Freshpet, Inc. ^(b)	1,695	100,209
Lamb Weston Holdings, Inc.	4,857	209,725
Marzetti Co.	689	78,656
Post Holdings, Inc. ^(b)	1,461	128,948
Seaboard Corp.	10	44,643
Tootsie Roll Industries, Inc.	667	26,391
		762,603
Personal Care Products - 0.4%		
BellRing Brands, Inc. ^(b)	4,161	53,843
Coty, Inc. - Class A ^(b)	14,769	31,901
elf Beauty, Inc. ^(b)	2,046	151,404
Interparfums, Inc.	683	76,401
		313,549
Soft Drinks & Non-alcoholic Beverages - 0.2%		
National Beverage Corp. ^(b)	848	26,457
Vita Coco Co., Inc. ^(b)	1,678	110,983
		137,440
Tobacco - 0.1%		
Turning Point Brands, Inc.	627	53,176
Total Consumer Staples		1,739,266
Energy - 5.6%		
Coal & Consumable Fuels - 0.4%		
Centrus Energy Corp. - Class A ^(b)	651	109,283
Core Natural Resources, Inc.	1,688	135,074
Peabody Energy Corp.	4,259	98,468
		342,825
Oil & Gas Drilling - 0.9%		
Helmerich & Payne, Inc.	3,172	103,852
Noble Corp. PLC	4,647	173,333
Patterson-UTI Energy, Inc.	13,056	119,854
Transocean Ltd. ^(b)	35,189	172,074
Valaris Ltd. ^(b)	2,090	151,734
		720,847
Oil & Gas Equipment & Services - 1.9%		
Archrock, Inc.	6,093	248,046
Cactus, Inc. - Class A	2,412	123,567
Kodiak Gas Services, Inc.	3,127	234,932
Liberty Energy, Inc.	5,602	146,716
NOV, Inc.	12,689	235,381
Oceaneering International, Inc. ^(b)	3,448	139,713
Solaris Energy Infrastructure, Inc. - Class A	1,967	158,265
Tidewater, Inc. ^(b)	1,492	99,412

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SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Weatherford International PLC	2,479	\$ 202,038
		1,588,070
Oil & Gas Exploration & Production - 1.6%		
California Resources Corp.	2,985	157,817
Chord Energy Corp.	2,007	229,400
CNX Resources Corp. ^(b)	4,776	162,050
Comstock Resources, Inc. ^(b)	3,101	46,267
Crescent Energy Co. - Class A	9,058	88,949
Gulfport Energy Corp. ^(b)	546	92,656
Magnolia Oil & Gas Corp. - Class A	6,296	161,052
Matador Resources Co.	4,092	203,700
Murphy Oil Corp.	4,736	154,204
Northern Oil & Gas, Inc.	3,345	60,712
		1,356,807
Oil & Gas Refining & Marketing - 0.2%		
PBF Energy, Inc. - Class A	3,418	155,587
Oil & Gas Storage & Transportation - 0.6%		
Excelerate Energy, Inc. - Class A	922	35,027
Golar LNG Ltd.	3,410	169,954
International Seaways, Inc.	1,711	131,046
Kinetik Holdings, Inc.	1,638	79,181
Scorpio Tankers, Inc.	1,594	110,400
		525,608
Total Energy		4,689,744
Financials - 16.2%		
Asset Management & Custody Banks - 0.8%		
Artisan Partners Asset Management, Inc. - Class A	2,399	82,838
Cohen & Steers, Inc.	960	73,094
DigitalBridge Group, Inc.	6,335	99,966
Federated Hermes, Inc.	2,642	145,891
Victory Capital Holdings, Inc. - Class A	1,794	150,804
WisdomTree, Inc.	4,943	83,734
		636,327
Commercial & Residential Mortgage Finance - 0.9%		
Enact Holdings, Inc.	1,135	51,881
Essent Group Ltd.	3,294	211,738
MGIC Investment Corp.	7,430	209,526
NMI Holdings, Inc. - Class A ^(b)	2,662	109,382
Radian Group, Inc.	4,724	177,953
		760,480
Consumer Finance - 1.1%		
Bread Financial Holdings, Inc.	1,393	150,931

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June 30, 2026		
	Shares	Value
Credit Acceptance Corp. ^(b)	137 \$	87,233
Dave, Inc. ^(b)	408	152,017
Enova International, Inc. ^(b)	819	197,158
Nelnet, Inc. - Class A	463	61,732
SLM Corp.	6,276	162,799
Upstart Holdings, Inc. ^(b)	2,990	105,936
		917,806
Financial Exchanges & Data - 0.3%		
Bullish ^(b)	1,271	29,780
MarketAxess Holdings, Inc.	1,266	143,678
Miami International Holdings, Inc. ^(b)	2,681	99,626
		273,084
Insurance Brokers - 0.1%		
Accelerant Holdings - Class A ^(b)	1,921	22,514
Baldwin Insurance Group, Inc. - Class A ^(b)	2,756	73,255
Hagerty, Inc. - Class A ^(b)	1,164	13,875
		109,644
Investment Banking & Brokerage - 1.3%		
BGC Group, Inc. - Class A	12,568	134,352
Lazard, Inc.	3,913	164,111
Moelis & Co. - Class A	2,585	169,111
Piper Sandler Cos.	2,447	177,016
StoneX Group, Inc. ^(b)	2,426	287,481
Virtu Financial, Inc. - Class A	2,811	167,451
		1,099,522
Life & Health Insurance - 0.9%		
Brighthouse Financial, Inc. ^(b)	1,995	126,283
CNO Financial Group, Inc.	3,267	166,552
F&G Annuities & Life, Inc.	1,558	41,427
Genworth Financial, Inc. - Class A ^(b)	13,783	130,525
Oscar Health, Inc. - Class A ^(b)	8,703	248,210
		712,997
Property & Casualty Insurance - 1.7%		
Assured Guaranty Ltd.	1,525	122,244
First American Financial Corp.	3,454	236,910
Hamilton Insurance Group Ltd. - Class B	1,607	54,542
Hanover Insurance Group, Inc.	1,126	241,099
Mercury General Corp.	937	99,903
Palomar Holdings, Inc. ^(b)	914	115,520
RLI Corp.	3,196	188,788
Selective Insurance Group, Inc.	2,108	204,497
White Mountains Insurance Group Ltd.	86	178,311
		1,441,814

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STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Regional Banks - 8.0%		
Ameris Bancorp	2,389 \$	215,631
Associated Banc-Corp.	4,989	153,512
Atlantic Union Bankshares Corp.	4,925	208,377
Axos Financial, Inc. ^(b)	1,909	185,918
Banc of California, Inc.	5,234	106,931
BancFirst Corp.	756	84,014
Bancorp, Inc. ^(b)	1,449	90,765
Bank of Hawaii Corp.	1,383	112,701
Bank OZK	3,679	191,639
BankUnited, Inc.	2,591	125,534
Beacon Financial Corp.	2,920	88,914
Cathay General Bancorp	2,256	139,849
Community Financial System, Inc.	1,844	123,769
Customers Bancorp, Inc. ^(b)	1,113	88,038
CVB Financial Corp.	6,207	139,968
Eastern Bankshares, Inc.	7,686	170,937
FB Financial Corp.	1,638	90,663
First Bancorp	1,424	91,036
First BanCorp	5,403	140,856
First Financial Bancorp	3,554	120,232
First Financial Bankshares, Inc.	4,266	147,604
First Hawaiian, Inc.	4,335	127,015
First Interstate BancSystem, Inc. - Class A	3,044	117,377
Flagstar Bank NA	9,507	142,035
FNB Corp.	12,517	238,824
Fulton Financial Corp.	7,039	170,273
Glacier Bancorp, Inc.	4,568	235,617
Hancock Whitney Corp.	2,891	216,016
Home BancShares, Inc.	6,965	198,851
Independent Bank Corp.	1,721	144,082
International Bancshares Corp.	1,998	151,748
Mechanics Bancorp - Class A	1,670	26,553
Park National Corp.	584	106,866
Prosperity Bancshares, Inc.	3,486	254,583
Provident Financial Services, Inc.	4,467	105,600
Renasant Corp.	3,267	138,978
Seacoast Banking Corp. of Florida	3,384	112,518
ServisFirst Bancshares, Inc.	1,800	156,150
Simmons First National Corp. - Class A	5,039	114,133
Texas Capital Bancshares, Inc.	1,534	158,401
TFS Financial Corp.	2,343	41,518
Towne Bank	3,074	111,402
Trustmark Corp.	1,957	90,042

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June 30, 2026		
	Shares	Value
United Bankshares, Inc.	4,847 \$	222,138
United Community Banks, Inc.	4,261	149,518
WaFd, Inc.	2,652	101,757
WesBanco, Inc.	3,320	129,580
WSFS Financial Corp.	1,837	140,953
		6,719,416
Reinsurance - 0.1%		
SiriusPoint Ltd. ^(b)	3,649	87,576
Transaction & Payment Processing Services - 1.0%		
Euronet Worldwide, Inc. ^(b)	1,255	91,853
NCR Atleos Corp. ^(b)	2,579	111,954
Paymentus Holdings, Inc. - Class A ^(b)	2,280	55,085
Remitly Global, Inc. ^(b)	6,427	144,029
Sezzle, Inc. ^(b)	606	104,008
Shift4 Payments, Inc. - Class A ^(b)	1,992	96,891
Western Union Co.	11,116	85,593
WEX, Inc. ^(b)	1,196	168,744
		858,157
Total Financials		13,616,823
Health Care - 13.5%		
Biotechnology - 7.4%		
ACADIA Pharmaceuticals, Inc. ^(b)	4,437	112,256
ADMA Biologics, Inc. ^(b)	8,122	67,981
Alkermes PLC ^(b)	5,737	300,590
Apogee Therapeutics, Inc. ^(b)	2,065	274,088
Arcus Biosciences, Inc. ^(b)	2,941	90,671
Arcutis Biotherapeutics, Inc. ^(b)	3,911	102,546
Beam Therapeutics, Inc. ^(b)	3,187	109,378
Catalyst Pharmaceuticals, Inc. ^(b)	4,073	128,014
Celcuity, Inc. ^(b)	1,581	165,404
CG oncology, Inc. ^(b)	2,644	187,856
Cogent Biosciences, Inc. ^(b)	5,863	226,898
CRISPR Therapeutics AG ^(b)	3,242	176,819
Denali Therapeutics, Inc. ^(b)	4,791	123,225
Disc Medicine, Inc. ^(b)	1,044	76,358
Dyne Therapeutics, Inc. ^(b)	5,233	116,225
Erasca, Inc. ^(b)	9,081	166,364
GRAIL, Inc. ^(b)	1,399	95,510
Ideaya Biosciences, Inc. ^(b)	3,011	112,220
ImmunityBio, Inc. ^(b)	13,205	115,610
Immunome, Inc. ^(b)	3,518	74,546
Immunovant, Inc. ^(b)	3,234	124,606

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Kiniksa Pharmaceuticals International PLC ^(b)	1,489 \$	95,222
Kymera Therapeutics, Inc. ^(b)	2,338	268,099
Mineralys Therapeutics, Inc. ^(b)	1,834	49,481
Mirum Pharmaceuticals, Inc. ^(b)	1,959	229,340
Newamsterdam Pharma Co. NV ^(b)	2,655	89,978
Protagonist Therapeutics, Inc. ^(b)	2,264	277,521
PTC Therapeutics, Inc. ^(b)	2,923	238,429
Scholar Rock Holding Corp. ^(b)	3,766	207,130
Spyre Therapeutics, Inc. ^(b)	2,731	242,458
TG Therapeutics, Inc. ^(b)	5,299	291,127
Traverse Therapeutics, Inc. ^(b)	3,113	176,850
Twist Bioscience Corp. ^(b)	2,081	214,093
Ultragenyx Pharmaceutical, Inc. ^(b)	3,224	107,649
Vaxcyte, Inc. ^(b)	5,117	297,451
Vera Therapeutics, Inc. ^(b)	2,115	90,755
Veracyte, Inc. ^(b)	2,756	161,860
Viking Therapeutics, Inc. ^(b)	3,873	151,086
Viridian Therapeutics, Inc. ^(b)	3,132	57,535
		6,193,229
Health Care Equipment - 1.0%		
Envista Holdings Corp. ^(b)	5,761	151,802
Inspire Medical Systems, Inc. ^(b)	1,133	50,543
Integer Holdings Corp. ^(b)	1,223	114,289
IRhythm Holdings, Inc. ^(b)	1,120	133,224
LivaNova PLC ^(b)	1,919	157,800
Teleflex, Inc.	1,554	196,985
TransMedics Group, Inc. ^(b)	1,163	77,247
		881,890
Health Care Facilities - 0.4%		
Brookdale Senior Living, Inc. ^(b)	8,176	131,552
Concentra Group Holdings Parent, Inc.	4,160	123,760
PACS Group, Inc. ^(b)	1,466	62,510
		317,822
Health Care Services - 1.4%		
Chemed Corp.	474	220,761
CorVel Corp. ^(b)	1,126	70,398
GeneDx Holdings Corp. ^(b)	669	45,927
Hims & Hers Health, Inc. ^(b)	7,272	252,120
Hinge Health, Inc. - Class A ^(b)	1,799	149,317
LifeStance Health Group, Inc. ^(b)	5,278	56,527
Option Care Health, Inc. ^(b)	5,527	115,901
Privia Health Group, Inc. ^(b)	3,909	100,579
RadNet, Inc. ^(b)	2,448	150,968
		1,162,498

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June 30, 2026		
	Shares	Value
Health Care Supplies - 0.8%		
Dentsply Sirona, Inc.	7,006 \$	74,333
Haemonetics Corp. ^(b)	1,628	122,100
ICU Medical, Inc. ^(b)	858	125,783
Lantheus Holdings, Inc. ^(b)	2,270	251,834
Merit Medical Systems, Inc. ^(b)	2,044	141,731
		715,781
Health Care Technology - 0.1%		
Waystar Holding Corp. ^(b)	4,180	85,815
Life Sciences Tools & Services - 0.5%		
10X Genomics, Inc. - Class A ^(b)	4,010	153,743
Adaptive Biotechnologies Corp. ^(b)	5,174	110,982
Sotera Health Co. ^(b)	8,802	156,236
		420,961
Managed Health Care - 0.2%		
Alignment Healthcare, Inc. ^(b)	6,030	143,574
Pharmaceuticals - 1.7%		
Alumis, Inc. ^(b)	3,324	93,537
Amneal Pharmaceuticals, Inc. ^(b)	5,962	103,202
Corcept Therapeutics, Inc. ^(b)	3,269	284,240
Crinetics Pharmaceuticals, Inc. ^(b)	3,821	142,982
Edgewise Therapeutics, Inc. ^(b)	3,167	128,675
Ligand Pharmaceuticals, Inc. ^(b)	675	213,361
Liquidia Corp. ^(b)	2,451	195,418
Prestige Consumer Healthcare, Inc. ^(b)	1,674	79,130
Supernus Pharmaceuticals, Inc. ^(b)	1,935	89,997
Tarsus Pharmaceuticals, Inc. ^(b)	1,388	87,361
		1,417,903
Total Health Care		11,339,473
Industrials - 16.2%		
Aerospace & Defense - 1.7%		
AAR Corp. ^(b)	1,359	194,242
Archer Aviation, Inc. - Class A ^(b)	22,659	107,177
Astronics Corp. ^(b)	1,092	88,736
Astronics Corp. - Class B ^(b)	218	16,598
Firefly Aerospace, Inc. ^(b)	2,479	72,883
Hexcel Corp.	2,668	266,960
Intuitive Machines, Inc. ^(b)	5,257	112,447
Loar Holdings, Inc. ^(b)	1,557	125,510
Mercury Systems, Inc. ^(b)	1,905	233,039

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
VSE Corp.	947	\$ 216,389
		1,433,981
Air Freight & Logistics - 0.3%		
GXO Logistics, Inc. ^(b)	3,959	200,721
Hub Group, Inc. - Class A	2,058	90,120
		290,841
Building Products - 1.6%		
AZZ, Inc.	1,026	159,081
CSW Industrials, Inc.	579	161,136
Fortune Brands Innovations, Inc.	4,219	231,623
Griffon Corp.	1,525	148,733
Hayward Holdings, Inc. ^(b)	7,275	125,930
Resideo Technologies, Inc. ^(b)	4,637	144,211
Trex Co., Inc. ^(b)	3,762	188,251
UFP Industries, Inc.	2,015	182,841
		1,341,806
Cargo Ground Transportation - 0.5%		
Landstar System, Inc.	1,203	248,793
RXO, Inc. ^(b)	5,678	156,656
Schneider National, Inc. - Class B	1,395	50,959
		456,408
Commercial Printing - 0.2%		
Brady Corp. - Class A	1,489	136,348
Construction & Engineering - 2.5%		
Arcosa, Inc.	1,772	257,454
Argan, Inc.	479	382,506
Centuri Holdings, Inc. ^(b)	3,041	91,960
Construction Partners, Inc. - Class A ^(b)	1,618	192,170
Everus Construction Group, Inc. ^(b)	1,816	301,365
Granite Construction, Inc.	1,542	243,759
MYR Group, Inc. ^(b)	561	280,725
Tutor Perini Corp.	1,590	131,922
WillScot Holdings Corp.	6,240	180,086
		2,061,947
Construction Machinery & Heavy Transportation Equipment - 0.8%		
Atmus Filtration Technologies, Inc.	2,896	147,667
Federal Signal Corp.	2,094	269,058
Terex Corp.	3,975	287,750
		704,475
Data Processing & Outsourced Services - 0.3%		
ExlService Holdings, Inc. ^(b)	5,432	140,471
Maximus, Inc.	1,888	101,499

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Verra Mobility Corp. ^(b)	5,372	\$ 22,831
		264,801
Diversified Support Services - 0.3%		
OPENLANE, Inc. ^(b)	3,720	153,413
UniFirst Corp.	506	133,817
		287,230
Electrical Components & Equipment - 1.4%		
EnerSys	1,319	308,408
Eos Energy Enterprises, Inc. ^(b)	11,221	65,979
Fluence Energy, Inc. ^(b)	2,303	45,784
Plug Power, Inc. ^(b)	48,862	132,416
Powell Industries, Inc.	1,027	294,092
Sensata Technologies Holding PLC	5,151	245,909
Sunrun, Inc. ^(b)	7,584	101,474
		1,194,062
Environmental & Facilities Services - 0.4%		
ABM Industries, Inc.	2,077	91,887
Casella Waste Systems, Inc. - Class A ^(b)	2,194	212,752
		304,639
Heavy Electrical Equipment - 0.1%		
NuScale Power Corp. ^(b)	11,272	113,058
Human Resource & Employment Services - 0.4%		
Korn Ferry	1,818	121,043
Robert Half, Inc.	3,453	106,007
TriNet Group, Inc.	947	46,867
Upwork, Inc. ^(b)	4,281	35,789
		309,706
Industrial Machinery & Supplies & Components - 2.5%		
CECO Environmental Corp. ^(b)	1,870	169,684
Enpro, Inc.	749	282,320
ESCO Technologies, Inc.	909	318,186
Franklin Electric Co., Inc.	1,347	144,385
Gates Industrial Corp. PLC ^(b)	8,923	249,576
Kadant, Inc.	417	131,034
Kennametal, Inc.	2,662	93,303
Mueller Water Products, Inc. - Class A	5,455	140,903
Standex International Corp.	416	148,791
Timken Co.	2,287	332,347
Worthington Enterprises, Inc.	1,234	66,340
		2,076,869
Marine Transportation - 0.2%		
Matson, Inc.	1,067	205,109

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Office Services & Supplies - 0.1%		
HNI Corp.	2,574	\$ 104,015
Passenger Airlines - 0.2%		
Alaska Air Group, Inc. ^(b)	1,125	58,725
Copa Holdings SA - Class A	292	45,426
SkyWest, Inc. ^(b)	375	37,249
		141,400
Passenger Ground Transportation - 0.1%		
Avis Budget Group, Inc. ^(b)	617	91,211
Research & Consulting Services - 0.8%		
Exponent, Inc.	1,744	102,477
FTI Consulting, Inc. ^(b)	1,064	158,547
Huron Consulting Group, Inc. ^(b)	593	53,465
KBR, Inc.	4,424	152,761
Science Applications International Corp.	1,578	174,227
		641,477
Security & Alarm Services - 0.2%		
Brink's Co.	1,452	137,199
Trading Companies & Distributors - 1.6%		
Boise Cascade Co.	1,286	99,832
DNOW, Inc. ^(b)	6,465	83,851
GATX Corp.	1,254	222,196
Herc Holdings, Inc.	1,149	164,698
McGrath RentCorp	855	103,481
MSC Industrial Direct Co., Inc. - Class A	1,541	183,302
Rush Enterprises, Inc. - Class A	2,147	156,699
Rush Enterprises, Inc. - Class B	272	20,808
SiteOne Landscape Supply, Inc. ^(b)	1,559	178,365
Xometry, Inc. - Class A ^(b)	1,538	148,448
		1,361,680
Total Industrials		13,658,262
Information Technology - 15.9%		
Application Software - 3.8%		
ACI Worldwide, Inc. ^(b)	3,579	179,988
Agilysys, Inc. ^(b)	900	94,050
Alarm.com Holdings, Inc. ^(b)	1,663	77,695
Alkami Technology, Inc. ^(b)	2,289	41,477
Asana, Inc. - Class A ^(b)	3,583	25,081
AvePoint, Inc. ^(b)	5,363	60,119
BILL Holdings, Inc. ^(b)	3,121	112,855

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Bitdeer Technologies Group ^(b)	5,489 \$	87,110
Blackbaud, Inc. ^(b)	1,653	48,962
BlackLine, Inc. ^(b)	1,899	53,305
Box, Inc. - Class A ^(b)	4,874	129,356
Braze, Inc. - Class A ^(b)	3,195	69,300
CCC Intelligent Solutions Holdings, Inc. ^(b)	21,676	111,848
Cleanspark, Inc. ^(b)	8,699	126,570
Clear Secure, Inc. - Class A	3,342	186,250
Core Scientific, Inc. ^(b)	10,751	275,118
Dropbox, Inc. - Class A ^(b)	5,336	146,580
Freshworks, Inc. - Class A ^(b)	8,006	81,021
Intapp, Inc. ^(b)	1,954	49,260
Life360, Inc. ^(b)	2,672	147,922
MARA Holdings, Inc. ^(b)	13,091	181,834
nCino, Inc. ^(b)	3,691	60,348
Q2 Holdings, Inc. ^(b)	2,128	102,357
SoundHound AI, Inc. - Class A ^(b)	13,396	86,672
SPS Commerce, Inc. ^(b)	1,311	74,950
Terawulf, Inc. ^(b)	13,687	338,069
Vertex, Inc. - Class A ^(b)	2,494	28,631
Workiva, Inc. ^(b)	1,767	85,717
Zeta Global Holdings Corp. - Class A ^(b)	7,382	145,278
		3,207,723
Communications Equipment - 1.8%		
Applied Optoelectronics, Inc. ^(b)	2,736	405,366
Calix, Inc. ^(b)	2,119	79,081
Ondas, Inc. ^(b)	16,876	139,058
Viasat, Inc. ^(b)	4,593	412,497
Viavi Solutions, Inc. ^(b)	8,100	386,775
Vistance Networks, Inc.	7,525	96,170
		1,518,947
Electronic Components - 0.6%		
Bel Fuse, Inc. - Class A	57	16,600
Bel Fuse, Inc. - Class B	361	120,228
Belden, Inc.	1,367	163,917
Vishay Intertechnology, Inc.	4,304	231,469
		532,214
Electronic Equipment & Instruments - 2.2%		
Badger Meter, Inc.	1,033	153,277
Cognex Corp.	5,953	431,116
Crane NXT Co.	1,716	87,791
Itron, Inc. ^(b)	1,596	138,102
Mirion Technologies, Inc. ^(b)	8,452	151,544
nLight, Inc. ^(b)	1,885	131,234

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Novanta, Inc. ^(b)	1,250 \$	202,800
OSI Systems, Inc. ^(b)	555	121,378
Ralliant Corp.	3,984	293,342
Vontier Corp.	5,090	147,610
		1,858,194
Electronic Manufacturing Services - 0.5%		
IPG Photonics Corp. ^(b)	926	108,638
Plexus Corp. ^(b)	944	283,833
		392,471
Internet Services & Infrastructure - 0.5%		
DigitalOcean Holdings, Inc. ^(b)	2,836	445,337
IT Consulting & Other Services - 0.3%		
BigBear.ai Holdings, Inc. ^(b)	15,159	55,633
DXC Technology Co. ^(b)	6,009	53,180
Globant SA ^(b)	1,522	44,047
Kyndryl Holdings, Inc. ^(b)	7,913	89,496
		242,356
Semiconductor Materials & Equipment - 1.6%		
ACM Research, Inc. - Class A ^(b)	1,802	228,656
Axcelis Technologies, Inc. ^(b)	1,075	203,659
Enphase Energy, Inc. ^(b)	4,471	220,152
FormFactor, Inc. ^(b)	2,807	448,923
Kulicke & Soffa Industries, Inc.	1,781	238,227
		1,339,617
Semiconductors - 1.8%		
Ambarella, Inc. ^(b)	1,436	123,209
Cirrus Logic, Inc. ^(b)	1,791	266,017
Diodes, Inc. ^(b)	1,599	174,995
Impinj, Inc. ^(b)	990	141,798
Navitas Semiconductor Corp. ^(b)	6,921	124,024
Power Integrations, Inc.	1,908	159,814
Silicon Laboratories, Inc. ^(b)	1,152	251,781
Synaptics, Inc. ^(b)	1,337	166,095
Universal Display Corp.	1,556	134,734
		1,542,467
Systems Software - 1.7%		
Commvault Systems, Inc. ^(b)	1,533	217,272
Dolby Laboratories, Inc. - Class A	2,113	111,102
Gitlab, Inc. - Class A ^(b)	4,849	148,040
Monday.com Ltd. ^(b)	1,534	111,046
Qualys, Inc. ^(b)	1,248	171,588
SentinelOne, Inc. - Class A ^(b)	11,570	196,343
Tenable Holdings, Inc. ^(b)	4,132	152,388

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Teradata Corp. ^(b)	3,197 \$	110,776
Varonis Systems, Inc. ^(b)	3,991	167,462
		1,386,017
Technology Distributors - 0.9%		
Arrow Electronics, Inc. ^(b)	1,814	387,126
Avnet, Inc.	2,898	257,400
Insight Enterprises, Inc. ^(b)	1,075	130,935
		775,461
Technology Hardware, Storage & Peripherals - 0.2%		
Diebold Nixdorf, Inc. ^(b)	835	70,991
Quantum Computing, Inc. ^(b)	7,134	69,200
		140,191
Total Information Technology		13,380,995
Materials - 4.6%		
Aluminum - 0.3%		
Century Aluminum Co. ^(b)	2,424	111,528
Constellium SE ^(b)	4,763	151,797
		263,325
Commodity Chemicals - 0.4%		
Cabot Corp.	1,812	164,566
Hawkins, Inc.	675	95,917
Olin Corp.	4,012	79,518
		340,001
Construction Materials - 0.2%		
Knife River Corp. ^(b)	1,988	166,296
United States Lime & Minerals, Inc.	396	41,450
		207,746
Diversified Metals & Mining - 0.5%		
Ivanhoe Electric, Inc. ^(b)	3,864	37,133
Materion Corp.	712	211,742
USA Rare Earth, Inc. ^(b)	6,692	144,413
		393,288
Fertilizers & Agricultural Chemicals - 0.1%		
Scotts Miracle-Gro Co.	1,556	105,979
Forest Products - 0.2%		
Louisiana-Pacific Corp.	2,222	174,783
Gold Mining - 0.1%		
Aura Minerals, Inc.	1,221	76,862
Hycroft Mining Holding Corp. ^(b)	1,571	36,761
		113,623

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Metal, Glass & Plastic Containers - 0.3%		
Ardagh Metal Packaging SA	5,743 \$	27,222
Greif, Inc. - Class A	893	66,520
Greif, Inc. - Class B	158	14,779
Silgan Holdings, Inc.	3,066	142,232
		250,753
Paper & Plastic Packaging Products & Materials - 0.4%		
Graphic Packaging Holding Co.	10,274	108,596
Sonoco Products Co.	3,443	194,013
		302,609
Specialty Chemicals - 1.8%		
Ashland, Inc.	1,596	105,160
Avient Corp.	3,203	118,383
Balchem Corp.	1,141	192,772
Celanese Corp.	4,067	187,082
HB Fuller Co.	1,904	110,984
Ingevity Corp. ^(b)	1,250	93,338
NewMarket Corp.	283	223,921
Perimeter Solutions, Inc. ^(b)	5,316	189,515
Quaker Chemical Corp.	478	75,940
Sensient Technologies Corp.	1,475	181,853
		1,478,948
Steel - 0.3%		
Alpha Metallurgical Resources, Inc. ^(b)	368	60,698
Warrior Met Coal, Inc.	1,822	147,873
		208,571
Total Materials		3,839,626
Real Estate - 0.6%		
Diversified Real Estate Activities - 0.1%		
St Joe Co.	1,439	90,125
Real Estate Development - 0.1%		
Howard Hughes Holdings, Inc. ^(b)	1,092	78,067
Real Estate Operating Companies - 0.0% ^(a)		
Landbridge Co. LLC - Class A	635	50,317
Real Estate Services - 0.4%		
Cushman & Wakefield Ltd. ^(b)	8,084	108,244
Newmark Group, Inc. - Class A	4,917	74,296
Opendoor Technologies, Inc. ^(b)	27,861	128,718
		311,258
Total Real Estate		529,767

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Utilities - 2.9%		
Electric Utilities - 0.9%		
Hawaiian Electric Industries, Inc. ^(b)	5,712 \$	77,284
MGE Energy, Inc.	1,284	104,697
Otter Tail Corp.	1,450	130,471
Portland General Electric Co.	4,500	233,235
TXNM Energy, Inc.	3,805	216,048
		761,735
Gas Utilities - 1.2%		
Chesapeake Utilities Corp.	816	99,944
MDU Resources Group, Inc.	7,464	158,311
New Jersey Resources Corp.	3,531	197,877
ONE Gas, Inc.	2,284	176,028
Southwest Gas Holdings, Inc.	2,356	208,930
Spire, Inc.	1,996	155,868
		996,958
Multi-Utilities - 0.6%		
Avista Corp.	2,847	116,471
Black Hills Corp.	2,652	197,309
Northwestern Energy Group, Inc.	2,148	153,839
		467,619
Water Utilities - 0.2%		
American States Water Co.	1,354	111,881
California Water Service Group	2,088	101,581
		213,462
Total Utilities		2,439,774
TOTAL COMMON STOCKS (Cost \$62,566,563)		78,375,842
REAL ESTATE INVESTMENT TRUSTS - 6.6%		
Financials - 0.7%		
Mortgage REITs - 0.7%		
Blackstone Mortgage Trust, Inc. - Class A	5,514	93,462
Dynex Capital, Inc.	7,479	98,050
Rithm Capital Corp.	20,690	194,279
Starwood Property Trust, Inc.	12,337	202,080
Total Financials		587,871
Real Estate - 5.9%		
Diversified REITs - 0.4%		
Broadstone Net Lease, Inc.	6,518	134,727
Essential Properties Realty Trust, Inc.	7,696	229,726
		364,453

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Health Care REITs - 0.7%		
Healthcare Realty Trust, Inc.	12,260	\$ 247,284
Medical Properties Trust, Inc.	16,187	74,784
National Health Investors, Inc.	1,603	122,245
Sabra Health Care REIT, Inc.	8,638	168,527
		612,840
Hotel & Resort REITs - 0.5%		
Apple Hospitality REIT, Inc.	7,438	125,033
Ryman Hospitality Properties, Inc.	2,121	272,654
		397,687
Industrial REITs - 0.6%		
Americold Realty Trust, Inc.	10,042	157,860
LXP Industrial Trust	2,021	108,891
Terreno Realty Corp.	3,832	248,199
		514,950
Multi-Family Residential REITs - 0.2%		
Independence Realty Trust, Inc.	8,372	139,729
Office REITs - 1.1%		
COPT Defense Properties	3,983	144,941
Cousins Properties, Inc.	5,884	176,402
Highwoods Properties, Inc.	3,812	114,970
Kilroy Realty Corp.	4,133	154,864
SL Green Realty Corp.	2,505	129,684
Vornado Realty Trust	6,083	239,062
		959,923
Other Specialized REITs - 0.7%		
EPR Properties	2,631	152,624
Four Corners Property Trust, Inc.	3,699	90,811
Millrose Properties, Inc.	5,401	162,300
Outfront Media, Inc. ^(b)	5,814	190,467
		596,202
Retail REITs - 1.3%		
Acadia Realty Trust	4,602	96,228
Curblin Properties Corp.	3,387	102,965
Kite Realty Group Trust	7,206	204,506
Macerich Co.	9,272	233,562
Phillips Edison & Co., Inc.	4,653	193,658
Tanger, Inc.	3,967	156,577
Urban Edge Properties	4,441	101,610
		1,089,106
Self-Storage REITs - 0.1%		
National Storage Affiliates Trust	2,504	111,353

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

STRIVE SMALL-CAP ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Timber REITs - 0.3%		
Rayonier, Inc.	10,679	\$ 227,249
Total Real Estate		5,013,492
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$4,763,534)		5,601,363
RIGHTS - 0.0% ^(a)		
Health Care - 0.0% ^(a)		
Biotechnology — 0.0% ^(a)		
Biogen, Inc., Expires 05/17/2027, Exercise Price \$1.00 ^{(b)(c)}	3,846	—
Gilead Sciences, Inc., Expires 04/30/2027, Exercise Price \$5.00 ^{(b)(c)}	2,010	—
Pharmaceuticals — 0.0% ^(a)		
Novo Nordisk AS, Exercise Price \$0.00 ^{(b)(c)}	2,475	—
Pfizer, Inc., Expires 11/16/2026, Exercise Price \$20.65 ^{(b)(c)}	2,014	—
TOTAL RIGHTS (Cost \$0)		—
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.57% ^(d)	93,811	93,811
TOTAL MONEY MARKET FUNDS (Cost \$93,811)		93,811
TOTAL INVESTMENTS - 99.9% (Cost \$67,423,908)	\$	84,071,016
Other Assets in Excess of Liabilities - 0.1%		61,018
TOTAL NET ASSETS - 100.0%	\$	84,132,034

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

- (a) Represents less than 0.05% of net assets.
- (b) Non-income producing security.
- (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 June 30, 2026.
- (d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

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