

STRIVE 1000 GROWTH ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
COMMON STOCKS - 98.4%		
Communication Services - 11.3%		
Advertising - 0.0% ^(a)		
Trade Desk, Inc. - Class A ^(b)	1,280	\$ 23,142
Alternative Carriers - 0.1%		
AST SpaceMobile, Inc. ^(b)	3	267
Space Exploration Technologies Corp. - Class A ^(b)	934	159,583
		159,850
Broadcasting - 0.0% ^(a)		
Fox Corp. - Class A	35	1,826
Fox Corp. - Class B	26	1,218
		3,044
Cable & Satellite - 0.0% ^(a)		
EchoStar Corp. - Class A ^(b)	356	36,134
Interactive Home Entertainment - 0.3%		
Electronic Arts, Inc.	654	134,096
ROBLOX Corp. - Class A ^(b)	1,378	74,936
Take-Two Interactive Software, Inc. ^(b)	553	138,239
		347,271
Interactive Media & Services - 9.7%		
Alphabet, Inc. - Class A	16,806	6,005,960
Alphabet, Inc. - Class C	13,549	4,787,268
Match Group, Inc.	334	12,709
Meta Platforms, Inc. - Class A	6,371	3,588,721
Pinterest, Inc. - Class A ^(b)	1,707	35,898
Reddit, Inc. - Class A ^(b)	333	57,802
Snap, Inc. - Class A ^(b)	3,069	13,626
		14,501,984
Movies & Entertainment - 1.2%		
Liberty Media Corp.-Liberty Formula One - Class A ^(b)	42	3,677
Liberty Media Corp.-Liberty Formula One - Class C ^(b)	587	55,847
Live Nation Entertainment, Inc. ^(b)	439	80,385
Madison Square Garden Sports Corp. ^(b)	71	28,531
Netflix, Inc. ^(b)	12,080	862,512
Roku, Inc. ^(b)	308	42,547
Spotify Technology SA ^(b)	403	185,029
TKO Group Holdings, Inc.	169	34,021
Walt Disney Co.	2,217	213,386
Warner Bros Discovery, Inc. ^(b)	6,954	185,394
Warner Music Group Corp. - Class A	340	9,204
		1,700,533

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June 30, 2026

	Shares	Value
Publishing - 0.0% ^(a)		
New York Times Co. - Class A	389	\$ 27,223
News Corp. - Class A	340	8,442
News Corp. - Class B	68	1,908
		37,573
Wireless Telecommunication Services - 0.0% ^(a)		
T-Mobile US, Inc.	248	41,597
Total Communication Services		16,851,128
Consumer Discretionary - 11.2%		
Apparel Retail - 0.5%		
Burlington Stores, Inc. ^(b)	160	50,688
Ross Stores, Inc.	788	167,726
TJX Cos., Inc.	3,226	488,739
		707,153
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. ^(b)	177	20,210
Ralph Lauren Corp.	81	32,514
Tapestry, Inc.	462	67,628
		120,352
Automobile Manufacturers - 2.8%		
Lucid Group, Inc. ^(b)	271	1,813
Rivian Automotive, Inc. - Class A ^(b)	2,539	44,051
Tesla, Inc. ^(b)	9,738	4,095,803
		4,141,667
Automotive Retail - 0.4%		
AutoZone, Inc. ^(b)	54	172,581
Carvana Co. ^(b)	1,915	126,045
O'Reilly Automotive, Inc. ^(b)	2,398	220,832
Valvoline, Inc. ^(b)	307	12,139
		531,597
Broadline Retail - 4.6%		
Amazon.com, Inc. ^(b)	28,238	6,730,245
eBay, Inc.	571	63,809
Etsy, Inc. ^(b)	324	24,407
Ollie's Bargain Outlet Holdings, Inc. ^(b)	193	14,838
		6,833,299
Casinos & Gaming - 0.1%		
Caesars Entertainment, Inc. ^(b)	606	18,289
Churchill Downs, Inc.	151	13,536
DraftKings, Inc. - Class A ^(b)	1,518	38,345
Flutter Entertainment PLC ^(b)	434	44,342
Las Vegas Sands Corp.	1,027	47,437
MGM Resorts International ^(b)	371	17,737

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	Shares	Value
Sportradar Group AG - Class A ^(b)	458	\$ 6,856
Wynn Resorts Ltd.	90	8,738
		195,280
Computer & Electronics Retail - 0.0% ^(a)		
GameStop Corp. - Class A ^(b)	1,292	28,527
Consumer Electronics - 0.1%		
Garmin Ltd.	357	84,802
Distributors - 0.0% ^(a)		
Genuine Parts Co.	28	3,303
Pool Corp.	12	2,579
		5,882
Education Services - 0.0% ^(a)		
Bright Horizons Family Solutions, Inc. ^(b)	159	11,270
Duolingo, Inc. ^(b)	99	11,387
		22,657
Footwear - 0.1%		
Deckers Outdoor Corp. ^(b)	301	29,886
NIKE, Inc. - Class B	1,594	65,434
On Holding AG - Class A ^(b)	592	20,969
		116,289
Home Furnishings - 0.0% ^(a)		
Somnigroup International, Inc.	408	31,987
Home Improvement Retail - 0.5%		
Floor & Decor Holdings, Inc. - Class A ^(b)	290	17,215
Home Depot, Inc.	1,574	555,118
Lowe's Cos., Inc.	641	141,334
		713,667
Homebuilding - 0.0% ^(a)		
Installed Building Products, Inc.	57	13,101
NVR, Inc. ^(b)	5	34,067
TopBuild Corp. ^(b)	89	31,553
		78,721
Homefurnishing Retail - 0.0% ^(a)		
RH ^(b)	13	2,142
Wayfair, Inc. - Class A ^(b)	214	19,778
Williams-Sonoma, Inc.	213	49,650
		71,570
Hotels, Resorts & Cruise Lines - 1.0%		
Airbnb, Inc. - Class A ^(b)	1,156	165,424
Booking Holdings, Inc.	2,242	399,614
Carnival Corp. Ltd.	2,994	85,539

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	Shares	Value
Choice Hotels International, Inc.	51	\$ 5,624
Expedia Group, Inc.	332	84,952
Hilton Worldwide Holdings, Inc.	697	230,331
Hyatt Hotels Corp. - Class A	123	23,842
Marriott International, Inc. - Class A	611	226,430
Norwegian Cruise Line Holdings Ltd. ^(b)	1,351	28,520
Royal Caribbean Cruises Ltd.	687	218,143
Viking Holdings Ltd. ^(b)	293	30,668
Wyndham Hotels & Resorts, Inc.	25	2,105
		1,501,192
Household Appliances - 0.0% ^(a)		
SharkNinja, Inc. ^(b)	149	22,688
Leisure Facilities - 0.0% ^(a)		
Planet Fitness, Inc. - Class A ^(b)	307	16,016
Leisure Products - 0.0% ^(a)		
Hasbro, Inc.	9	743
YETI Holdings, Inc. ^(b)	154	7,632
		8,375
Other Specialty Retail - 0.1%		
Chewy, Inc. - Class A ^(b)	287	5,639
Five Below, Inc. ^(b)	149	26,789
Tractor Supply Co.	1,248	39,449
Ulta Beauty, Inc. ^(b)	116	52,314
		124,191
Restaurants - 0.9%		
Aramark	256	14,566
Cava Group, Inc. ^(b)	168	13,185
Chipotle Mexican Grill, Inc. ^(b)	4,105	139,570
Darden Restaurants, Inc.	124	25,545
Domino's Pizza, Inc.	70	20,723
DoorDash, Inc. - Class A ^(b)	1,041	192,096
Dutch Bros, Inc. - Class A ^(b)	399	28,652
McDonald's Corp.	1,621	438,173
Starbucks Corp.	3,012	307,796
Texas Roadhouse, Inc.	174	33,622
Wingstop, Inc.	67	11,618
Yum! Brands, Inc.	818	130,766
		1,356,312
Specialized Consumer Services - 0.0% ^(a)		
Liberty Live Holdings, Inc. - Class A ^(b)	32	3,240
Liberty Live Holdings, Inc. - Class C ^(b)	137	14,473

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	Shares	Value
Service Corp. International	278	\$ 21,117
		38,830
Total Consumer Discretionary		16,751,054
Consumer Staples - 3.3%		
Consumer Staples Merchandise Retail - 1.7%		
BJ's Wholesale Club Holdings, Inc. ^(b)	132	11,513
Costco Wholesale Corp.	1,301	1,217,046
Walmart, Inc.	11,041	1,250,504
		2,479,063
Food Distributors - 0.0% ^(a)		
Sysco Corp.	117	9,779
US Foods Holding Corp. ^(b)	309	31,595
		41,374
Food Retail - 0.1%		
Casey's General Stores, Inc.	101	80,274
Maplebear, Inc. ^(b)	336	15,910
Sprouts Farmers Market, Inc. ^(b)	26	2,199
		98,383
Household Products - 0.4%		
Church & Dwight Co., Inc.	570	55,222
Clorox Co.	19	1,813
Colgate-Palmolive Co.	1,417	129,911
Procter & Gamble Co.	2,627	385,223
		572,169
Packaged Foods & Meats - 0.1%		
Hershey Co.	300	52,635
Marzetti Co.	24	2,740
McCormick & Co., Inc.	305	15,378
Mondelez International, Inc. - Class A	692	40,025
		110,778
Personal Care Products - 0.0% ^(a)		
BellRing Brands, Inc. ^(b)	344	4,451
elf Beauty, Inc. ^(b)	143	10,582
Estee Lauder Cos., Inc. - Class A	291	22,975
		38,008
Soft Drinks & Non-alcoholic Beverages - 0.6%		
Celsius Holdings, Inc. ^(b)	569	16,660
Coca-Cola Co.	7,175	583,112
Coca-Cola Consolidated, Inc.	90	17,183
Monster Beverage Corp. ^(b)	2,069	198,872
PepsiCo, Inc.	873	118,204
Primo Brands Corp.	176	4,302
		938,333

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	Shares	Value
Tobacco - 0.4%		
Philip Morris International, Inc.	3,267	\$ 591,033
Total Consumer Staples		4,869,141
Energy - 0.5%		
Coal & Consumable Fuels - 0.0% ^(a)		
Uranium Energy Corp. ^(b)	1,085	11,566
Integrated Oil & Gas - 0.1%		
Exxon Mobil Corp.	699	95,568
Oil & Gas Drilling - 0.0% ^(a)		
Noble Corp. PLC	138	5,147
Transocean Ltd. ^(b)	530	2,592
		7,739
Oil & Gas Equipment & Services - 0.1%		
Baker Hughes Co.	2,134	118,437
Halliburton Co.	255	8,657
SLB Ltd.	1,504	69,921
Weatherford International PLC	174	14,181
		211,196
Oil & Gas Exploration & Production - 0.1%		
EQT Corp.	573	30,466
Texas Pacific Land Corp.	168	73,524
Venture Global, Inc. - Class A	104	1,157
Viper Energy, Inc. - Class A	107	4,537
		109,684
Oil & Gas Storage & Transportation - 0.2%		
Antero Midstream Corp.	21	478
Cheniere Energy, Inc.	275	65,728
DT Midstream, Inc.	124	18,196
Hess Midstream LP - Class A	298	11,205
Kinetik Holdings, Inc.	137	6,622
Targa Resources Corp.	365	97,871
Williams Cos., Inc.	2,213	164,514
		364,614
Total Energy		800,367
Financials - 7.8%		
Asset Management & Custody Banks - 0.5%		
Ameriprise Financial, Inc.	67	30,737
Ares Management Corp. - Class A	548	60,998
Bank of New York Mellon Corp.	517	74,763
Blackrock, Inc.	271	260,583

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	Shares	Value
Blackstone, Inc.	780 \$	91,783
Blue Owl Capital, Inc. - Class A	1,507	13,186
Galaxy Digital, Inc. - Class A ^(b)	355	9,706
Hamilton Lane, Inc. - Class A	66	5,203
KKR & Co., Inc.	1,247	114,450
Northern Trust Corp.	22	3,824
SEI Investments Co.	126	11,051
State Street Corp.	278	47,149
TPG, Inc.	68	2,757
		726,190
Commercial & Residential Mortgage Finance - 0.0% ^(a)		
Rocket Cos., Inc. - Class A ^(b)	332	5,229
UWM Holdings Corp.	94	215
		5,444
Consumer Finance - 0.3%		
American Express Co.	1,232	416,724
SoFi Technologies, Inc. ^(b)	2,836	50,849
Upstart Holdings, Inc. ^(b)	260	9,212
		476,785
Diversified Banks - 1.6%		
Citigroup, Inc.	590	82,577
First Citizens BancShares, Inc. - Class A	3	6,242
JPMorgan Chase & Co.	6,774	2,217,334
Wells Fargo & Co.	1,927	159,247
		2,465,400
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	1,135	134,282
Financial Exchanges & Data - 0.9%		
Cboe Global Markets, Inc.	299	72,558
CME Group, Inc.	668	147,515
Coinbase Global, Inc. - Class A ^(b)	618	90,345
FactSet Research Systems, Inc.	94	21,628
Intercontinental Exchange, Inc.	1,403	172,723
MarketAxess Holdings, Inc.	66	7,490
Moody's Corp.	474	214,684
Morningstar, Inc.	74	11,546
MSCI, Inc.	232	129,929
Nasdaq, Inc.	1,441	113,580
S&P Global, Inc.	850	346,171
Tradeweb Markets, Inc. - Class A	315	31,393
		1,359,562
Insurance Brokers - 0.4%		
Aon PLC - Class A	487	161,533

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	Shares	Value
Arthur J Gallagher & Co.	694 \$	159,321
Brown & Brown, Inc.	828	53,116
Marsh & McLennan Cos., Inc.	816	136,003
Ryan Specialty Holdings, Inc.	285	10,762
Willis Towers Watson PLC	119	31,103
		551,838
Investment Banking & Brokerage - 0.8%		
Charles Schwab Corp.	3,364	310,396
Evercore, Inc. - Class A	25	8,536
Goldman Sachs Group, Inc.	105	106,194
Houlihan Lokey, Inc.	147	19,717
Interactive Brokers Group, Inc. - Class A	1,262	109,845
LPL Financial Holdings, Inc.	229	64,505
Morgan Stanley	1,454	303,944
PJT Partners, Inc. - Class A	71	10,717
Raymond James Financial, Inc.	241	36,639
Robinhood Markets, Inc. - Class A ^(b)	2,204	221,017
		1,191,510
Multi-Sector Holdings - 0.9%		
Berkshire Hathaway, Inc. - Class B ^(b)	2,601	1,301,514
Property & Casualty Insurance - 0.2%		
Cincinnati Financial Corp.	62	11,479
Erie Indemnity Co. - Class A	75	17,981
Kinsale Capital Group, Inc.	60	19,789
Markel Group, Inc. ^(b)	1	1,953
Progressive Corp.	831	181,532
RLI Corp.	146	8,624
W R Berkley Corp.	103	7,264
		248,622
Regional Banks - 0.0% ^(a)		
Commerce Bancshares, Inc.	77	4,447
Cullen/Frost Bankers, Inc.	23	3,554
First Financial Bankshares, Inc.	135	4,671
Pinnacle Financial Partners, Inc.	40	4,035
TFS Financial Corp.	3	53
Western Alliance Bancorp	54	4,439
		21,199
Transaction & Payment Processing Services - 2.1%		
Affirm Holdings, Inc. ^(b)	604	49,256
Block, Inc. ^(b)	1,650	125,400
Chime Financial, Inc. - Class A ^(b)	598	12,247
Corpay, Inc. ^(b)	170	56,656
Jack Henry & Associates, Inc.	174	23,967

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	Shares	Value
Mastercard, Inc. - Class A	2,343 \$	1,203,365
Shift4 Payments, Inc. - Class A ^(b)	200	9,728
Toast, Inc. - Class A ^(b)	1,564	43,510
Visa, Inc. - Class A	4,792	1,644,087
WEX, Inc. ^(b)	76	10,723
		3,178,939
Total Financials		11,661,285
Health Care - 6.5%		
Biotechnology - 1.4%		
AbbVie, Inc.	1,985	499,505
Alnylam Pharmaceuticals, Inc. ^(b)	379	114,090
Amgen, Inc.	576	208,581
Atrium Therapeutics, Inc. ^(b)	44	592
BioMarin Pharmaceutical, Inc. ^(b)	254	14,534
Bridgebio Pharma, Inc. ^(b)	511	38,059
CRISPR Therapeutics AG ^(b)	90	4,909
Cytokinetics, Inc. ^(b)	326	27,772
Exelixis, Inc. ^(b)	876	47,663
Gilead Sciences, Inc.	1,198	151,355
Halozyme Therapeutics, Inc. ^(b)	345	27,003
Incyte Corp. ^(b)	259	29,360
Insmmed, Inc. ^(b)	593	63,226
Ionis Pharmaceuticals, Inc. ^(b)	344	27,276
Madrigal Pharmaceuticals, Inc. ^(b)	47	25,237
Moderna, Inc. ^(b)	481	33,684
Natera, Inc. ^(b)	314	85,235
Neurocrine Biosciences, Inc. ^(b)	284	47,864
Regeneron Pharmaceuticals, Inc.	82	51,130
Revolution Medicines, Inc. ^(b)	52	9,739
Roivant Sciences Ltd. ^(b)	1,353	47,883
Summit Therapeutics, Inc. ^(b)	10	146
United Therapeutics Corp. ^(b)	130	70,438
Vaxcyte, Inc. ^(b)	307	17,846
Vertex Pharmaceuticals, Inc. ^(b)	761	378,011
		2,021,138
Health Care Distributors - 0.0% ^(a)		
McKesson Corp.	25	18,890
Health Care Equipment - 1.2%		
Abbott Laboratories	1,454	131,936
Becton Dickinson & Co.	117	17,706
Boston Scientific Corp. ^(b)	4,440	189,499
Dexcom, Inc. ^(b)	1,132	76,240

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	Shares	Value
Edwards Lifesciences Corp. ^(b)	1,731	\$ 156,586
GE HealthCare Technologies, Inc.	463	29,637
Glaukos Corp. ^(b)	157	21,942
Globus Medical, Inc. - Class A ^(b)	297	23,466
IDEXX Laboratories, Inc. ^(b)	233	122,661
Insulet Corp. ^(b)	224	34,104
Intuitive Surgical, Inc. ^(b)	1,055	419,552
Medtronic PLC	483	37,785
Penumbra, Inc. ^(b)	105	33,154
ResMed, Inc.	465	90,619
STERIS PLC	286	60,223
Stryker Corp.	1,041	327,749
		1,772,859
Health Care Facilities - 0.1%		
Encompass Health Corp.	191	19,306
Ensign Group, Inc.	135	21,641
HCA Healthcare, Inc.	235	91,624
		132,571
Health Care Services - 0.1%		
Chemed Corp.	41	19,095
Guardant Health, Inc. ^(b)	314	47,110
Hims & Hers Health, Inc. ^(b)	542	18,791
Option Care Health, Inc. ^(b)	425	8,912
		93,908
Health Care Supplies - 0.0% ^(a)		
Align Technology, Inc. ^(b)	52	8,770
Cooper Cos., Inc. ^(b)	347	24,883
Lantheus Holdings, Inc. ^(b)	164	18,194
Medline, Inc. ^(b)	233	9,190
Solventum Corp. ^(b)	173	13,347
		74,384
Health Care Technology - 0.1%		
Doximity, Inc. - Class A ^(b)	282	5,849
Veeva Systems, Inc. - Class A ^(b)	443	78,619
		84,468
Life Sciences Tools & Services - 0.8%		
Agilent Technologies, Inc.	620	82,355
Bio-Rad Laboratories, Inc. - Class A ^(b)	5	1,468
Bio-Techne Corp.	391	27,624
Bruker Corp.	272	16,369
Charles River Laboratories International, Inc. ^(b)	127	28,802
Danaher Corp.	973	185,337
ICON PLC ^(b)	101	17,545
Illumina, Inc. ^(b)	369	64,881

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IQVIA Holdings, Inc. ^(b)	323 \$	62,410
Medpace Holdings, Inc. ^(b)	65	34,423
Mettler-Toledo International, Inc. ^(b)	70	89,426
QIAGEN NV	308	12,043
Repligen Corp. ^(b)	144	19,647
Sotera Health Co. ^(b)	286	5,077
Tempus AI, Inc. - Class A ^(b)	303	17,553
Thermo Fisher Scientific, Inc.	812	407,104
Waters Corp. ^(b)	275	103,136
West Pharmaceutical Services, Inc.	193	69,287
		1,244,487
Managed Health Care - 0.0% ^(a)		
HealthEquity, Inc. ^(b)	291	26,283
Pharmaceuticals - 2.8%		
Elanco Animal Health, Inc. ^(b)	265	6,522
Eli Lilly & Co.	2,474	2,967,390
Johnson & Johnson	3,427	870,355
Merck & Co., Inc.	2,096	269,336
Royalty Pharma PLC - Class A	38	2,131
Zoetis, Inc.	726	52,170
		4,167,904
Total Health Care		9,636,892
<u>Industrials - 10.7%</u>		
Aerospace & Defense - 2.9%		
AeroVironment, Inc. ^(b)	117	19,313
ATI, Inc. ^(b)	348	68,591
Axon Enterprise, Inc. ^(b)	228	127,819
Boeing Co. ^(b)	2,249	486,841
BWX Technologies, Inc.	306	59,563
Carpenter Technology Corp.	144	88,825
Curtiss-Wright Corp.	110	83,354
FTAI Aviation Ltd.	271	73,314
General Dynamics Corp.	361	127,881
General Electric Co.	2,996	1,119,695
HEICO Corp.	97	34,550
HEICO Corp. - Class A	274	70,667
Hexcel Corp.	83	8,305
Honeywell Aerospace, Inc. ^(b)	539	119,052
Howmet Aerospace, Inc.	1,182	317,793
Huntington Ingalls Industries, Inc.	27	7,557
Karman Holdings, Inc. ^(b)	287	14,327
Kratos Defense & Security Solutions, Inc. ^(b)	503	25,080

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L3Harris Technologies, Inc.	405 \$	117,689
Leonardo DRS, Inc.	220	9,387
Lockheed Martin Corp.	262	133,478
Moog, Inc. - Class A	73	30,940
Northrop Grumman Corp.	251	127,837
Rocket Lab Corp. ^(b)	1,497	152,170
RTX Corp.	3,428	650,394
StandardAero, Inc. ^(b)	171	5,115
Textron, Inc.	103	9,448
TransDigm Group, Inc.	155	206,466
Woodward, Inc.	151	64,241
		4,359,692
Agricultural & Farm Machinery - 0.3%		
Deere & Co.	577	366,009
Toro Co.	36	3,507
		369,516
Air Freight & Logistics - 0.0% ^(a)		
CH Robinson Worldwide, Inc.	92	17,327
Expeditors International of Washington, Inc.	56	9,127
GXO Logistics, Inc. ^(b)	126	6,388
		32,842
Building Products - 0.5%		
A O Smith Corp.	13	815
AAON, Inc.	199	25,245
Advanced Drainage Systems, Inc.	175	27,468
Allegion PLC	161	22,619
Armstrong World Industries, Inc.	56	8,984
Carlisle Cos., Inc.	9	3,265
Carrier Global Corp.	1,130	82,886
Johnson Controls International PLC	1,204	175,916
Lennox International, Inc.	93	53,284
Masco Corp.	282	22,946
Simpson Manufacturing Co., Inc.	76	15,911
Trane Technologies PLC	667	327,604
Trex Co., Inc. ^(b)	304	15,212
		782,155
Cargo Ground Transportation - 0.2%		
JB Hunt Transport Services, Inc.	119	34,442
Landstar System, Inc.	53	10,961
Old Dominion Freight Line, Inc.	576	124,762
Saia, Inc. ^(b)	64	26,954
XPO, Inc. ^(b)	339	69,593
		266,712

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

STRIVE 1000 GROWTH ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Construction & Engineering - 0.6%		
AECOM	290 \$	20,242
API Group Corp. ^(b)	877	37,141
Comfort Systems USA, Inc.	105	208,105
Dycom Industries, Inc. ^(b)	88	44,492
EMCOR Group, Inc.	127	105,395
Everus Construction Group, Inc. ^(b)	111	18,420
IES Holdings, Inc. ^(b)	17	12,489
MasTec, Inc. ^(b)	163	67,818
Quanta Services, Inc.	429	308,897
Sterling Infrastructure, Inc. ^(b)	93	78,061
Valmont Industries, Inc.	22	12,707
WillScot Holdings Corp.	556	16,046
		929,813
Construction Machinery & Heavy Transportation Equipment - 1.3%		
Allison Transmission Holdings, Inc.	37	4,171
Caterpillar, Inc.	1,352	1,439,745
Cummins, Inc.	315	224,661
Federal Signal Corp.	188	24,156
PACCAR, Inc.	542	65,105
Westinghouse Air Brake Technologies Corp.	508	136,957
		1,894,795
Data Processing & Outsourced Services - 0.0% ^(a)		
Broadridge Financial Solutions, Inc.	320	43,824
Genpact Ltd.	33	907
SS&C Technologies Holdings, Inc.	296	18,367
		63,098
Diversified Support Services - 0.2%		
Cintas Corp.	939	159,705
Copart, Inc. ^(b)	2,582	72,787
		232,492
Electrical Components & Equipment - 1.1%		
Acuity, Inc.	83	31,263
AMETEK, Inc.	665	160,890
Eaton Corp. PLC	1,118	476,402
Emerson Electric Co.	1,290	184,663
Generac Holdings, Inc. ^(b)	106	31,038
Hubbell, Inc.	189	98,885
Nextpower, Inc. - Class A ^(b)	433	51,588
nVent Electric PLC	474	80,395
Regal Rexnord Corp.	31	7,384
Rockwell Automation, Inc.	338	167,337
Vertiv Holdings Co. - Class A	1,082	362,275
		1,652,120

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

STRIVE 1000 GROWTH ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Environmental & Facilities Services - 0.4%		
Clean Harbors, Inc. ^(b)	130 \$	38,837
Republic Services, Inc.	624	132,962
Rollins, Inc.	859	35,855
Tetra Tech, Inc.	709	20,483
Veralto Corp.	677	60,036
Waste Management, Inc.	1,060	236,253
		524,426
Heavy Electrical Equipment - 0.8%		
Bloom Energy Corp. - Class A ^(b)	765	231,566
GE Vernova, Inc.	791	929,314
NuScale Power Corp. ^(b)	291	2,919
		1,163,799
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	873	195,508
Paychex, Inc.	335	32,941
Paycom Software, Inc.	185	23,251
Paylocity Holding Corp. ^(b)	143	14,948
		266,648
Industrial Conglomerates - 0.1%		
3M Co.	368	59,583
Honeywell International, Inc.	539	120,570
		180,153
Industrial Machinery & Supplies & Components - 0.8%		
Chart Industries, Inc. ^(b)	149	31,132
Crane Co.	147	32,791
Donaldson Co., Inc.	142	12,747
Dover Corp.	187	41,940
Esab Corp.	150	14,795
Flowserve Corp.	96	7,119
Fortive Corp.	296	18,083
Gates Industrial Corp. PLC ^(b)	74	2,070
Graco, Inc.	356	26,917
IDEX Corp.	96	21,787
Illinois Tool Works, Inc.	534	144,431
Ingersoll Rand, Inc.	1,168	95,764
ITT, Inc.	175	34,608
Lincoln Electric Holdings, Inc.	152	40,358
Middleby Corp. ^(b)	60	10,321
Mueller Industries, Inc.	138	16,964
Nordson Corp.	143	43,142
Otis Worldwide Corp.	902	64,583
Parker-Hannifin Corp.	376	367,773
Pentair PLC	467	35,800

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

STRIVE 1000 GROWTH ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
RBC Bearings, Inc. ^(b)	79 \$	50,881
Snap-on, Inc.	29	11,670
SPX Technologies, Inc. ^(b)	143	35,059
Symbotic, Inc. ^(b)	51	2,292
Watts Water Technologies, Inc. - Class A	48	18,790
Xylem, Inc.	641	75,773
		1,257,590
Office Services & Supplies - 0.0% ^(a)		
MSA Safety, Inc.	53	9,253
Passenger Airlines - 0.0% ^(a)		
Joby Aviation, Inc. ^(b)	1,303	11,623
Southwest Airlines Co.	449	23,087
		34,710
Passenger Ground Transportation - 0.3%		
Grab Holdings Ltd. - Class A ^(b)	8,229	31,023
Lyft, Inc. - Class A ^(b)	920	13,441
Uber Technologies, Inc. ^(b)	5,904	426,033
		470,497
Rail Transportation - 0.3%		
CSX Corp.	3,083	146,535
Norfolk Southern Corp.	272	85,568
Union Pacific Corp.	585	159,120
		391,223
Research & Consulting Services - 0.2%		
Amentum Holdings, Inc. ^(b)	187	3,865
Booz Allen Hamilton Holding Corp.	154	9,343
CACI International, Inc. - Class A ^(b)	43	19,920
Equifax, Inc.	245	38,887
FTI Consulting, Inc. ^(b)	97	14,454
Jacobs Solutions, Inc.	2	252
Leidos Holdings, Inc.	180	18,535
Parsons Corp. ^(b)	213	11,159
TransUnion	567	40,904
UL Solutions, Inc.	92	9,371
Verisk Analytics, Inc.	395	70,914
		237,604
Trading Companies & Distributors - 0.5%		
Applied Industrial Technologies, Inc.	118	39,902
Core & Main, Inc. - Class A ^(b)	681	32,858
Fastenal Co.	3,415	164,023
Ferguson Enterprises, Inc.	413	98,017
MSC Industrial Direct Co., Inc. - Class A	16	1,903
QXO, Inc. ^(b)	1,599	27,631

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

STRIVE 1000 GROWTH ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
SiteOne Landscape Supply, Inc. ^(b)	80	\$ 9,153
United Rentals, Inc.	160	181,262
Watsco, Inc.	85	35,422
WESCO International, Inc.	12	4,145
WW Grainger, Inc.	125	170,050
		764,366
Total Industrials		15,883,504
Information Technology - 44.8% ^(c)		
Application Software - 2.4%		
Adobe, Inc. ^(b)	833	170,782
Appfolio, Inc. - Class A ^(b)	34	5,452
AppLovin Corp. - Class A ^(b)	792	408,062
Atlassian Corp. - Class A ^(b)	442	34,383
Aurora Innovation, Inc. ^(b)	2,869	19,567
Autodesk, Inc. ^(b)	624	121,318
Bentley Systems, Inc. - Class B	623	18,621
BILL Holdings, Inc. ^(b)	296	10,703
BitMine Immersion Technologies, Inc.	1,113	14,814
Cadence Design Systems, Inc. ^(b)	816	306,261
CCC Intelligent Solutions Holdings, Inc. ^(b)	834	4,303
Circle Internet Group, Inc. ^(b)	530	33,194
Datadog, Inc. - Class A ^(b)	937	243,957
Docusign, Inc. ^(b)	583	25,897
Dropbox, Inc. - Class A ^(b)	676	18,570
Dynatrace, Inc. ^(b)	959	42,110
Elastic NV ^(b)	290	16,536
Fair Isaac Corp. ^(b)	77	91,998
Figma, Inc. - Class A ^(b)	68	1,230
Freshworks, Inc. - Class A ^(b)	563	5,698
Guidewire Software, Inc. ^(b)	284	34,946
HubSpot, Inc. ^(b)	141	25,734
Intuit, Inc.	813	212,193
Klaviyo, Inc. - Class A ^(b)	66	997
Manhattan Associates, Inc. ^(b)	162	22,558
Nutanix, Inc. - Class A ^(b)	655	33,379
Palantir Technologies, Inc. - Class A ^(b)	6,420	749,021
Pegasystems, Inc.	154	4,615
Procore Technologies, Inc. ^(b)	144	5,849
PTC, Inc. ^(b)	372	42,263
Roper Technologies, Inc.	170	57,526
SailPoint, Inc. ^(b)	207	3,030
Salesforce, Inc.	2,296	359,691
Samsara, Inc. - Class A ^(b)	589	19,101

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

STRIVE 1000 GROWTH ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
ServiceTitan, Inc. - Class A ^(b)	162 \$	11,455
SPS Commerce, Inc. ^(b)	103	5,889
Synopsys, Inc. ^(b)	531	236,863
Trimble, Inc. ^(b)	604	30,913
Tyler Technologies, Inc. ^(b)	137	40,067
Unity Software, Inc. ^(b)	689	19,692
Vertex, Inc. - Class A ^(b)	174	1,998
Workday, Inc. - Class A ^(b)	619	75,778
Zoom Communications, Inc. - Class A ^(b)	273	23,563
		3,610,577
Communications Equipment - 1.2%		
Arista Networks, Inc. ^(b)	2,986	507,262
Ciena Corp. ^(b)	419	205,544
Cisco Systems, Inc.	5,316	624,417
F5, Inc. ^(b)	105	43,676
Lumentum Holdings, Inc. ^(b)	186	159,599
Motorola Solutions, Inc.	492	204,323
		1,744,821
Electronic Components - 0.9%		
Amphenol Corp. - Class A	3,509	618,707
Coherent Corp. ^(b)	533	210,252
Corning, Inc.	1,899	485,062
Littelfuse, Inc.	40	18,213
		1,332,234
Electronic Equipment & Instruments - 0.2%		
Advanced Energy Industries, Inc.	99	36,914
Cognex Corp.	419	30,344
Keysight Technologies, Inc. ^(b)	442	154,731
Ralliant Corp.	268	19,733
Teledyne Technologies, Inc. ^(b)	146	97,367
Zebra Technologies Corp. - Class A ^(b)	3	790
		339,879
Electronic Manufacturing Services - 0.2%		
Flex Ltd. ^(b)	364	58,993
Jabil, Inc.	166	63,990
TE Connectivity PLC	431	86,894
TTM Technologies, Inc. ^(b)	258	48,251
		258,128
Internet Services & Infrastructure - 0.6%		
Akamai Technologies, Inc. ^(b)	186	21,987
Applied Digital Corp. ^(b)	196	7,311
Cloudflare, Inc. - Class A ^(b)	827	202,847
CoreWeave, Inc. - Class A ^(b)	1,052	104,716
GoDaddy, Inc. - Class A ^(b)	415	35,225

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

STRIVE 1000 GROWTH ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
MongoDB, Inc. ^(b)	248 \$	83,303
Okta, Inc. ^(b)	540	73,683
Snowflake, Inc. - Class A ^(b)	905	230,322
Twilio, Inc. - Class A ^(b)	421	86,865
VeriSign, Inc.	271	68,173
		914,432
IT Consulting & Other Services - 0.4%		
Accenture PLC - Class A	729	90,717
Cognizant Technology Solutions Corp. - Class A	13	503
EPAM Systems, Inc. ^(b)	128	10,157
Gartner, Inc. ^(b)	237	30,720
Globant SA ^(b)	175	5,065
International Business Machines Corp.	1,802	506,740
		643,902
Semiconductor Materials & Equipment - 3.2%		
Amkor Technology, Inc.	44	3,794
Applied Materials, Inc.	2,266	1,638,318
Enphase Energy, Inc. ^(b)	454	22,355
Entegris, Inc.	437	78,599
KLA Corp.	3,850	1,161,584
Lam Research Corp.	3,575	1,549,155
MKS, Inc.	133	59,158
Onto Innovation, Inc. ^(b)	133	50,334
Qnity Electronics, Inc.	442	72,183
Teradyne, Inc.	367	177,569
		4,813,049
Semiconductors - 18.7%		
Advanced Micro Devices, Inc. ^(b)	4,713	2,737,829
Analog Devices, Inc.	1,304	517,910
Astera Labs, Inc. ^(b)	432	208,665
Broadcom, Inc.	13,492	5,096,603
Cirrus Logic, Inc. ^(b)	155	23,022
Credo Technology Group Holding Ltd. ^(b)	426	115,851
First Solar, Inc. ^(b)	292	68,900
GLOBALFOUNDRIES, Inc.	150	12,361
Intel Corp. ^(b)	3,514	490,660
Lattice Semiconductor Corp. ^(b)	355	54,301
MACOM Technology Solutions Holdings, Inc. ^(b)	185	70,368
Marvell Technology, Inc.	2,519	750,385
Microchip Technology, Inc.	693	63,202
Micron Technology, Inc.	2,572	2,968,834
Monolithic Power Systems, Inc.	139	192,148
NVIDIA Corp.	67,868	13,579,708
NXP Semiconductors NV	401	112,693

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

STRIVE 1000 GROWTH ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
ON Semiconductor Corp. ^(b)	720	\$ 68,069
QUALCOMM, Inc.	363	67,079
Rambus, Inc. ^(b)	301	39,955
Silicon Laboratories, Inc. ^(b)	56	12,239
SiTime Corp. ^(b)	51	38,023
Texas Instruments, Inc.	1,692	504,334
Universal Display Corp.	79	6,841
		27,799,980
Systems Software - 7.3%		
Commvault Systems, Inc. ^(b)	137	19,417
CrowdStrike Holdings, Inc. - Class A ^(b)	710	541,829
Dolby Laboratories, Inc. - Class A	72	3,786
Fortinet, Inc. ^(b)	1,751	268,989
Gen Digital, Inc.	730	18,170
Gitlab, Inc. - Class A ^(b)	282	8,610
Microsoft Corp.	21,562	8,043,057
Monday.com Ltd. ^(b)	92	6,660
Nebius Group NV ^(b)	371	102,459
Oracle Corp.	4,886	716,043
Palo Alto Networks, Inc. ^(b)	2,271	774,457
Qualys, Inc. ^(b)	64	8,799
Rubrik, Inc. - Class A ^(b)	255	20,471
SentinelOne, Inc. - Class A ^(b)	661	11,217
ServiceNow, Inc. ^(b)	3,009	298,734
UiPath, Inc. - Class A ^(b)	1,128	12,261
Zscaler, Inc. ^(b)	273	38,534
		10,893,493
Technology Hardware, Storage & Peripherals - 9.7%		
Apple, Inc.	41,910	12,127,078
Everpure, Inc. - Class A ^(b)	864	68,075
IonQ, Inc. ^(b)	946	50,384
NetApp, Inc.	198	30,642
Sandisk Corp. ^(b)	408	927,682
Seagate Technology Holdings PLC	570	550,050
Super Micro Computer, Inc. ^(b)	1,470	43,115
Western Digital Corp.	964	615,726
		14,412,752
Total Information Technology		66,763,247
Materials - 1.5%		
Construction Materials - 0.3%		
CRH PLC	1,141	122,087
Eagle Materials, Inc.	104	23,400
James Hardie Industries PLC ^(b)	1,595	41,757

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

STRIVE 1000 GROWTH ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Martin Marietta Materials, Inc.	165 \$	95,156
Vulcan Materials Co.	397	117,119
		399,519
Copper - 0.1%		
Freeport-McMoRan, Inc.	2,152	135,339
Diversified Metals & Mining - 0.0% ^(a)		
MP Materials Corp. ^(b)	442	24,756
Fertilizers & Agricultural Chemicals - 0.1%		
Corteva, Inc.	957	81,048
Gold Mining - 0.2%		
Coeur Mining, Inc.	2,876	46,936
Newmont Corp.	2,887	269,646
Royal Gold, Inc.	227	45,312
		361,894
Industrial Gases - 0.4%		
Air Products and Chemicals, Inc.	226	66,259
Linde PLC	1,044	541,773
		608,032
Metal, Glass & Plastic Containers - 0.0% ^(a)		
AptarGroup, Inc.	64	8,013
Paper & Plastic Packaging Products & Materials - 0.0% ^(a)		
Avery Dennison Corp.	37	6,007
Packaging Corp. of America	95	22,637
		28,644
Silver - 0.0% ^(a)		
Hecla Mining Co.	1,650	25,460
Specialty Chemicals - 0.4%		
Albemarle Corp.	351	47,395
Axalta Coating Systems Ltd. ^(b)	348	11,909
Ecolab, Inc.	751	209,236
RPM International, Inc.	281	31,233
Sherwin-Williams Co.	673	231,727
Solstice Advanced Materials, Inc.	286	25,340
		556,840
Steel - 0.0% ^(a)		
Cleveland-Cliffs, Inc. ^(b)	1,344	12,620

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

STRIVE 1000 GROWTH ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
Reliance, Inc.	2	\$ 747
		13,367
Total Materials		2,242,912
Real Estate - 0.1%		
Real Estate Development - 0.0% ^(a)		
Howard Hughes Holdings, Inc. ^(b)	48	3,431
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(b)	798	107,483
Compass, Inc. - Class A ^(b)	1,615	19,913
CoStar Group, Inc. ^(b)	1,168	33,078
Jones Lang LaSalle, Inc. ^(b)	13	4,029
Zillow Group, Inc. - Class A ^(b)	68	2,133
Zillow Group, Inc. - Class C ^(b)	383	12,072
		178,708
Total Real Estate		182,139
Utilities - 0.7%		
Electric Utilities - 0.5%		
Alliant Energy Corp.	171	13,046
American Electric Power Co., Inc.	107	14,639
Constellation Energy Corp.	923	229,246
Entergy Corp.	189	21,709
IDACORP, Inc.	33	4,993
NextEra Energy, Inc.	3,648	320,185
NRG Energy, Inc.	288	42,065
Oklo, Inc. ^(b)	351	18,368
PPL Corp.	241	8,760
Southern Co.	364	34,838
TXNM Energy, Inc.	68	3,861
Xcel Energy, Inc.	18	1,445
		713,155
Gas Utilities - 0.0% ^(a)		
Atmos Energy Corp.	203	34,971
Independent Power Producers & Energy Traders - 0.1%		
Talen Energy Corp. ^(b)	111	42,653
Vistra Corp.	1,080	171,320
		213,973
Multi-Utilities - 0.1%		
Ameren Corp.	190	21,478
CenterPoint Energy, Inc.	395	17,396
CMS Energy Corp.	92	7,038

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

STRIVE 1000 GROWTH ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
NiSource, Inc.	353 \$	16,785
Public Service Enterprise Group, Inc.	163	13,229
WEC Energy Group, Inc.	134	15,647
		91,573
Renewable Electricity - 0.0% ^(a)		
Clearway Energy, Inc. - Class C	85	2,905
Water Utilities - 0.0% ^(a)		
American Water Works Co., Inc.	199	26,184
Total Utilities		1,082,761
TOTAL COMMON STOCKS (Cost \$93,636,433)		146,724,430
REAL ESTATE INVESTMENT TRUSTS - 1.6%		
Real Estate - 1.6%		
Data Center REITs - 0.3%		
Digital Realty Trust, Inc.	1,012	181,735
Equinix, Inc.	279	290,827
		472,562
Health Care REITs - 0.4%		
Healthcare Realty Trust, Inc.	812	16,378
Healthpeak Properties, Inc.	59	1,262
Ventas, Inc.	1,350	119,880
Welltower, Inc.	2,043	463,700
		601,220
Hotel & Resort REITs - 0.1%		
Host Hotels & Resorts, Inc.	1,269	30,088
Ryman Hospitality Properties, Inc.	244	31,366
		61,454
Industrial REITs - 0.2%		
Americold Realty Trust, Inc.	25	393
EastGroup Properties, Inc.	120	24,303
First Industrial Realty Trust, Inc.	312	19,129
Prologis, Inc.	2,146	290,719
Rexford Industrial Realty, Inc.	154	5,159
STAG Industrial, Inc.	283	10,771
		350,474
Multi-Family Residential REITs - 0.1%		
AvalonBay Communities, Inc.	115	21,699
Camden Property Trust	289	33,088
Equity Residential	437	29,685
Essex Property Trust, Inc.	86	25,077
Mid-America Apartment Communities, Inc.	161	22,369
UDR, Inc.	990	39,521
		171,439

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

STRIVE 1000 GROWTH ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Office REITs - 0.0% ^(a)		
Vornado Realty Trust	312 \$	12,262
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	695	87,785
Lamar Advertising Co. - Class A	64	9,983
		97,768
Retail REITs - 0.2%		
Agree Realty Corp.	238	18,026
Brixmor Property Group, Inc.	56	1,766
Federal Realty Investment Trust	49	6,049
Kimco Realty Corp.	191	4,842
Realty Income Corp.	1,744	108,058
Regency Centers Corp.	88	7,017
Simon Property Group, Inc.	385	86,105
		231,863
Self-Storage REITs - 0.1%		
CubeSmart	323	12,846
Extra Space Storage, Inc.	297	43,154
National Storage Affiliates Trust	68	3,024
Public Storage	208	66,208
		125,232
Single-Family Residential REITs - 0.0% ^(a)		
American Homes 4 Rent - Class A	823	27,587
Equity LifeStyle Properties, Inc.	393	25,329
Invitation Homes, Inc.	270	8,157
		61,073
Telecom Tower REITs - 0.1%		
American Tower Corp.	677	110,737
Crown Castle, Inc.	132	9,996
SBA Communications Corp.	303	53,468
		174,201
Timber REITs - 0.0% ^(a)		
Weyerhaeuser Co.	276	6,607
Total Real Estate		2,366,155
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,942,025)		2,366,155
CONTINGENT VALUE RIGHTS - 0.0% ^(a)		
Health Care - 0.0% ^(a)		
ABIOMED INC, Exercise Price \$0.00 ^{(b)(d)}	4	—
TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)		—

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

STRIVE 1000 GROWTH ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
RIGHTS - 0.0% ^(a)		
Financials - 0.0% ^(a)		
TPG, Inc., Expires 04/08/2027, Exercise Price \$3.00 ^{(b)(d)}	32	\$ —
TOTAL RIGHTS (Cost \$0)		—
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.0% ^(a)		
First American Government Obligations Fund - Class X, 3.57% ^(e)	29,723	29,723
TOTAL MONEY MARKET FUNDS (Cost \$29,723)		29,723
TOTAL INVESTMENTS - 100.0% (Cost \$95,608,181)	\$	149,120,308
Other Assets in Excess of Liabilities - 0.0% ^(a)		18,744
TOTAL NET ASSETS - 100.0%	\$	149,139,052

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