

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
COMMON STOCKS - 96.6%		
Communication Services - 4.2%		
Advertising - 0.1%		
Omnicom Group, Inc.	1,281	\$ 93,295
Alternative Carriers - 0.5%		
AST SpaceMobile, Inc. ^(a)	1,311	116,495
Space Exploration Technologies Corp. - Class A ^(a)	1,451	247,918
		364,413
Broadcasting - 0.2%		
Fox Corp. - Class A	813	42,406
Fox Corp. - Class B	539	25,247
Nexstar Media Group, Inc.	128	22,859
Paramount Skydance Corp.	3,858	38,040
		128,552
Cable & Satellite - 0.1%		
Charter Communications, Inc. - Class A ^(a)	355	50,485
Liberty Broadband Corp. - Class A ^(a)	25	832
Liberty Broadband Corp. - Class C ^(a)	497	16,530
Sirius XM Holdings, Inc.	796	23,514
Versant Media Group, Inc.	625	22,506
		113,867
Integrated Telecommunication Services - 2.2%		
AT&T, Inc.	31,743	657,080
Comcast Corp. - Class A	15,514	380,869
Verizon Communications, Inc.	17,396	736,546
		1,774,495
Interactive Home Entertainment - 0.0% ^(b)		
Electronic Arts, Inc.	31	6,356
ROBLOX Corp. - Class A ^(a)	668	36,326
		42,682
Interactive Media & Services - 0.1%		
Match Group, Inc.	944	35,919
People, Inc. ^(a)	288	13,294
Pinterest, Inc. - Class A ^(a)	616	12,955
		62,168
Movies & Entertainment - 0.5%		
Walt Disney Co.	4,548	437,745
Warner Music Group Corp. - Class A	221	5,983
		443,728
Publishing - 0.1%		
News Corp. - Class A	1,534	38,089
News Corp. - Class B	505	14,171
		52,260

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Wireless Telecommunication Services - 0.4%		
Millicom International Cellular SA	270 \$	24,505
T-Mobile US, Inc.	1,641	275,245
		299,750
Total Communication Services		3,375,210
Consumer Discretionary - 5.1%		
Apparel Retail - 0.1%		
Abercrombie & Fitch Co. - Class A ^(a)	201	18,092
Burlington Stores, Inc. ^(a)	5	1,584
Gap, Inc.	955	17,840
Ross Stores, Inc.	152	32,353
TJX Cos., Inc.	2	303
		70,172
Apparel, Accessories & Luxury Goods - 0.1%		
Levi Strauss & Co. - Class A	281	6,977
Lululemon Athletica, Inc. ^(a)	178	20,324
Ralph Lauren Corp.	32	12,845
Tapestry, Inc.	90	13,174
VF Corp.	1,633	27,239
		80,559
Automobile Manufacturers - 0.8%		
Ford Motor Co.	17,809	247,545
General Motors Co.	4,075	314,101
Stellantis NV ^(a)	5,168	29,665
Thor Industries, Inc.	219	16,460
		607,771
Automotive Parts & Equipment - 0.2%		
Aptiv PLC ^(a)	742	45,544
BorgWarner, Inc.	923	61,287
Gentex Corp.	966	24,411
Lear Corp.	231	30,968
Versigent PLC ^(a)	328	13,779
		175,989
Automotive Retail - 0.2%		
AutoNation, Inc. ^(a)	149	27,683
CarMax, Inc. ^(a)	654	34,590
Lithia Motors, Inc.	106	30,792
Murphy USA, Inc.	76	40,954
Penske Automotive Group, Inc.	65	11,632
		145,651
Broadline Retail - 0.2%		
Dillard's, Inc. - Class A	12	6,341
eBay, Inc.	1,091	121,919

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Etsy, Inc. ^(a)	223 \$	16,799
Macy's, Inc.	1,140	26,847
		171,906
Casinos & Gaming - 0.1%		
Boyd Gaming Corp.	191	16,871
Caesars Entertainment, Inc. ^(a)	106	3,199
Churchill Downs, Inc.	77	6,902
MGM Resorts International ^(a)	472	22,567
		49,539
Computer & Electronics Retail - 0.1%		
Best Buy Co., Inc.	833	63,208
GameStop Corp. - Class A ^(a)	189	4,173
		67,381
Consumer Electronics - 0.0% ^(b)		
Garmin Ltd.	134	31,830
Distributors - 0.1%		
Genuine Parts Co.	554	65,361
LKQ Corp.	1,111	29,252
Pool Corp.	102	21,920
		116,533
Education Services - 0.0% ^(b)		
Bright Horizons Family Solutions, Inc. ^(a)	7	496
Footwear - 0.2%		
Crocs, Inc. ^(a)	190	22,922
Deckers Outdoor Corp. ^(a)	132	13,106
NIKE, Inc. - Class B	2,753	113,011
		149,039
Home Furnishings - 0.0% ^(b)		
Mohawk Industries, Inc. ^(a)	224	27,178
Somnigroup International, Inc.	91	7,134
		34,312
Home Improvement Retail - 1.3%		
Floor & Decor Holdings, Inc. - Class A ^(a)	94	5,580
Home Depot, Inc.	2,085	735,338
Lowe's Cos., Inc.	1,524	336,026
		1,076,944
Homebuilding - 0.6%		
DR Horton, Inc.	1,168	190,244
Lennar Corp. - Class A	931	84,246
Lennar Corp. - Class B	18	1,597
NVR, Inc. ^(a)	5	34,067
PulteGroup, Inc.	867	118,961

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June 30, 2026		
	Shares	Value
Toll Brothers, Inc.	428 \$	70,513
TopBuild Corp. ^(a)	8	2,836
		502,464
Homefurnishing Retail - 0.1%		
RH ^(a)	50	8,236
Williams-Sonoma, Inc.	228	53,147
		61,383
Hotels, Resorts & Cruise Lines - 0.1%		
Choice Hotels International, Inc.	41	4,521
Norwegian Cruise Line Holdings Ltd. ^(a)	563	11,885
Travel + Leisure Co.	254	19,413
Wyndham Hotels & Resorts, Inc.	233	19,621
		55,440
Household Appliances - 0.0% ^(b)		
Whirlpool Corp.	224	8,830
Leisure Facilities - 0.0% ^(b)		
Vail Resorts, Inc.	143	19,470
Leisure Products - 0.1%		
Brunswick Corp.	286	24,092
Hasbro, Inc.	624	51,536
Mattel, Inc. ^(a)	1,278	17,739
YETI Holdings, Inc. ^(a)	203	10,061
		103,428
Other Specialty Retail - 0.2%		
Bath & Body Works, Inc.	906	20,956
Dick's Sporting Goods, Inc.	271	61,465
Tractor Supply Co.	874	27,627
Ulta Beauty, Inc. ^(a)	21	9,471
		119,519
Restaurants - 0.5%		
Aramark	572	32,547
Darden Restaurants, Inc.	303	62,421
Domino's Pizza, Inc.	22	6,513
McDonald's Corp.	710	191,920
Starbucks Corp.	547	55,898
Yum! Brands, Inc.	48	7,673
		356,972
Specialized Consumer Services - 0.1%		
ADT, Inc.	2,272	14,768
H&R Block, Inc.	572	21,782

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June 30, 2026		
	Shares	Value
Service Corp. International	446 \$	33,878
		70,428
Total Consumer Discretionary		4,076,056
Consumer Staples - 7.7%		
Agricultural Products & Services - 0.4%		
Archer-Daniels-Midland Co.	2,170	165,788
Bunge Global SA	723	77,166
Darling Ingredients, Inc. ^(a)	653	35,667
Ingredion, Inc.	261	24,719
		303,340
Brewers - 0.0% ^(b)		
Molson Coors Beverage Co. - Class B	704	27,428
Consumer Staples Merchandise Retail - 1.0%		
BJ's Wholesale Club Holdings, Inc. ^(a)	390	34,016
Dollar General Corp.	995	114,534
Dollar Tree, Inc. ^(a)	812	98,211
Target Corp.	2,039	266,314
Walmart, Inc.	2,310	261,631
		774,706
Distillers & Vintners - 0.2%		
Brown-Forman Corp. - Class A	199	5,445
Brown-Forman Corp. - Class B	1,273	33,925
Constellation Brands, Inc. - Class A	595	82,759
		122,129
Food Distributors - 0.4%		
Performance Food Group Co. ^(a)	661	73,893
Sysco Corp.	1,990	166,324
US Foods Holding Corp. ^(a)	458	46,831
		287,048
Food Retail - 0.2%		
Albertsons Cos., Inc. - Class A	1,314	17,778
Casey's General Stores, Inc.	2	1,590
Kroger Co.	2,301	127,774
Maplebear, Inc. ^(a)	139	6,582
Sprouts Farmers Market, Inc. ^(a)	331	27,996
		181,720
Household Products - 1.7%		
Church & Dwight Co., Inc.	340	32,939
Clorox Co.	536	51,156
Colgate-Palmolive Co.	1,383	126,793
Kimberly-Clark Corp.	1,502	164,875
Procter & Gamble Co.	6,450	945,828

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June 30, 2026		
	Shares	Value
Reynolds Consumer Products, Inc.	345	\$ 9,263
		1,330,854
Packaged Foods & Meats - 1.0%		
Campbell's Co.	788	17,549
Conagra Brands, Inc.	1,990	26,785
General Mills, Inc.	2,331	81,119
Hershey Co.	281	49,301
Hormel Foods Corp.	1,320	32,762
J M Smucker Co.	445	50,063
JBS NV - Class A	1,677	19,872
Kraft Heinz Co.	3,951	93,323
Lamb Weston Holdings, Inc.	621	26,815
Marzetti Co.	14	1,598
McCormick & Co., Inc.	946	47,697
Mondelez International, Inc. - Class A	4,644	268,609
Pilgrim's Pride Corp.	253	7,112
Post Holdings, Inc. ^(a)	182	16,063
Tyson Foods, Inc. - Class A	1,231	70,475
		809,143
Personal Care Products - 0.2%		
BellRing Brands, Inc. ^(a)	68	880
Estee Lauder Cos., Inc. - Class A	438	34,580
Kenvue, Inc.	8,582	164,002
		199,462
Soft Drinks & Non-alcoholic Beverages - 1.5%		
Coca-Cola Co.	4,797	389,852
Coca-Cola Consolidated, Inc.	72	13,746
Keurig Dr Pepper, Inc.	5,884	192,584
PepsiCo, Inc.	4,733	640,848
Primo Brands Corp.	137	3,348
		1,240,378
Tobacco - 1.1%		
Altria Group, Inc.	7,569	544,590
Philip Morris International, Inc.	1,830	331,065
		875,655
Total Consumer Staples		6,151,863
Energy - 10.3%		
Integrated Oil & Gas - 5.0%		
Chevron Corp.	8,405	1,393,213
Exxon Mobil Corp.	17,688	2,418,303
Occidental Petroleum Corp.	3,281	159,358
		3,970,874

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June 30, 2026		
	Shares	Value
Oil & Gas Drilling - 0.0% ^(b)		
Noble Corp. PLC	359 \$	13,391
Transocean Ltd. ^(a)	4,390	21,467
		34,858
Oil & Gas Equipment & Services - 0.5%		
Baker Hughes Co.	1,082	60,051
Halliburton Co.	2,850	96,757
NOV, Inc.	1,431	26,545
SLB Ltd.	4,297	199,768
Weatherford International PLC	60	4,890
		388,011
Oil & Gas Exploration & Production - 2.3%		
Antero Resources Corp. ^(a)	1,268	44,558
APA Corp.	1,553	50,581
Chord Energy Corp.	248	28,346
ConocoPhillips	5,573	579,369
Devon Energy Corp.	5,111	211,187
Diamondback Energy, Inc.	886	155,741
EOG Resources, Inc.	2,423	314,336
EQT Corp.	1,928	102,512
Expand Energy Corp.	1,123	102,406
Matador Resources Co.	449	22,351
Murphy Oil Corp.	517	16,834
Ovintiv, Inc.	1,280	67,392
Permian Resources Corp.	3,628	66,792
Range Resources Corp.	1,055	39,235
		1,801,640
Oil & Gas Refining & Marketing - 1.3%		
HF Sinclair Corp.	670	46,665
Marathon Petroleum Corp.	1,340	342,598
PBF Energy, Inc. - Class A	455	20,712
Phillips 66	1,815	306,826
Valero Energy Corp.	1,349	351,333
		1,068,134
Oil & Gas Storage & Transportation - 1.2%		
Antero Midstream Corp.	1,450	32,987
Cheniere Energy, Inc.	500	119,505
DT Midstream, Inc.	142	20,837
Hess Midstream LP - Class A	394	14,814
Kinder Morgan, Inc.	8,710	278,459
ONEOK, Inc.	2,853	248,040
Targa Resources Corp.	355	95,190

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June 30, 2026		
	Shares	Value
Williams Cos., Inc.	1,820	\$ 135,299
		945,131
Total Energy		8,208,648
Financials - 22.3%		
Asset Management & Custody Banks - 2.1%		
Affiliated Managers Group, Inc.	118	39,931
Ameriprise Financial, Inc.	297	136,252
Ares Management Corp. - Class A	233	25,935
Bank of New York Mellon Corp.	2,243	324,360
Blackrock, Inc.	204	196,158
Blackstone, Inc.	2,193	258,051
Carlyle Group, Inc.	1,134	47,753
Franklin Resources, Inc.	1,326	44,116
Invesco Ltd.	1,808	47,713
KKR & Co., Inc.	1,109	101,784
Northern Trust Corp.	723	125,687
SEI Investments Co.	251	22,015
State Street Corp.	902	152,979
T Rowe Price Group, Inc.	967	109,938
TPG, Inc.	456	18,491
		1,651,163
Commercial & Residential Mortgage Finance - 0.1%		
Essent Group Ltd.	448	28,798
MGIC Investment Corp.	938	26,452
Radian Group, Inc.	660	24,862
Rocket Cos., Inc. - Class A ^(a)	2,072	32,634
UWM Holdings Corp.	77	176
		112,922
Consumer Finance - 1.2%		
Ally Financial, Inc.	1,247	57,300
American Express Co.	403	136,315
Capital One Financial Corp.	2,804	562,538
Credit Acceptance Corp. ^(a)	13	8,278
OneMain Holdings, Inc.	537	32,741
SLM Corp.	907	23,527
Synchrony Financial	1,561	118,714
		939,413
Diversified Banks - 6.7%		
Bank of America Corp.	29,985	1,708,545
Citigroup, Inc.	6,823	954,947
Fifth Third Bancorp	4,038	227,622
First Citizens BancShares, Inc. - Class A	31	64,504
JPMorgan Chase & Co.	1,508	493,614

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June 30, 2026		
	Shares	Value
KeyCorp	4,917 \$	113,337
PNC Financial Services Group, Inc.	1,812	446,151
US Bancorp	6,970	420,988
Wells Fargo & Co.	10,863	897,718
		5,327,426
Diversified Financial Services - 0.2%		
Corebridge Financial, Inc.	1,050	30,061
Equitable Holdings, Inc.	1,267	55,596
Voya Financial, Inc.	452	40,920
		126,577
Financial Exchanges & Data - 0.2%		
CME Group, Inc.	588	129,848
FactSet Research Systems, Inc.	96	22,088
Intercontinental Exchange, Inc.	363	44,689
MarketAxess Holdings, Inc.	39	4,426
Morningstar, Inc.	15	2,340
		203,391
Insurance Brokers - 0.4%		
Aon PLC - Class A	181	60,036
Arthur J Gallagher & Co.	148	33,976
Brown & Brown, Inc.	383	24,569
Marsh & McLennan Cos., Inc.	909	151,503
Willis Towers Watson PLC	229	59,854
		329,938
Investment Banking & Brokerage - 2.8%		
Charles Schwab Corp.	2,241	206,777
Evercore, Inc. - Class A	108	36,876
Goldman Sachs Group, Inc.	1,170	1,183,303
Houlihan Lokey, Inc.	87	11,669
Jefferies Financial Group, Inc.	660	32,987
Lazard, Inc.	449	18,831
Morgan Stanley	3,098	647,606
Raymond James Financial, Inc.	532	80,880
Stifel Financial Corp.	659	45,978
		2,264,907
Life & Health Insurance - 1.2%		
Aflac, Inc.	2,349	275,420
F&G Annuities & Life, Inc.	63	1,675
Globe Life, Inc.	331	59,143
Lincoln National Corp.	857	30,295
MetLife, Inc.	2,460	208,141
Primerica, Inc.	142	40,356
Principal Financial Group, Inc.	964	103,900
Prudential Financial, Inc.	1,573	169,774

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June 30, 2026		
	Shares	Value
Unum Group	685	\$ 61,239
		949,943
Multi-Sector Holdings - 1.4%		
Berkshire Hathaway, Inc. - Class B ^(a)	2,199	1,100,358
Property & Casualty Insurance - 3.3%		
Allstate Corp.	1,138	270,776
American Financial Group, Inc.	311	43,521
American International Group, Inc.	2,414	179,915
Arch Capital Group Ltd. ^(a)	1,516	147,143
Assurant, Inc.	225	60,419
Axis Capital Holdings Ltd.	333	35,778
Chubb Ltd.	1,597	544,162
Cincinnati Financial Corp.	606	112,195
Erie Indemnity Co. - Class A	14	3,357
Fidelity National Financial, Inc.	1,099	51,829
First American Financial Corp.	450	30,866
Hanover Insurance Group, Inc.	134	28,692
Hartford Insurance Group, Inc.	1,225	162,337
Loews Corp.	764	86,492
Markel Group, Inc. ^(a)	43	83,979
Old Republic International Corp.	1,020	41,738
Progressive Corp.	1,333	291,194
RLI Corp.	264	15,595
Selective Insurance Group, Inc.	239	23,185
Travelers Cos., Inc.	962	317,575
W R Berkley Corp.	1,090	76,878
		2,607,626
Regional Banks - 1.9%		
Bank OZK	450	23,440
BOK Financial Corp.	93	12,916
Citizens Financial Group, Inc.	1,764	123,603
Commerce Bancshares, Inc.	565	32,629
Cullen/Frost Bankers, Inc.	224	34,612
East West Bancorp, Inc.	596	76,938
First Financial Bankshares, Inc.	450	15,570
First Horizon Corp.	2,096	53,741
Flagstar Bank NA	1,206	18,018
Huntington Bancshares, Inc.	9,158	162,371
M&T Bank Corp.	663	157,801
Old National Bancorp	1,552	40,197
Pinnacle Financial Partners, Inc.	545	54,980
Popular, Inc.	295	48,433
Prosperity Bancshares, Inc.	442	32,279

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STRIVE 1000 VALUE ETF
SCHEDULE OF INVESTMENTS

June 30, 2026

	Shares	Value
Regions Financial Corp.	3,478 \$	105,036
SOUTHSTATE BANK CORP	446	44,555
TFS Financial Corp.	221	3,916
Truist Financial Corp.	5,615	279,739
UMB Financial Corp.	306	43,685
United Bankshares, Inc.	619	28,369
Webster Financial Corp.	687	52,501
Western Alliance Bancorp	269	22,112
Wintrust Financial Corp.	277	44,519
Zions Bancorp NA	606	41,929
		1,553,889
Reinsurance - 0.2%		
Everest Group Ltd.	201	71,803
Reinsurance Group of America, Inc.	314	66,772
RenaissanceRe Holdings Ltd.	190	60,211
		198,786
Transaction & Payment Processing Services - 0.6%		
Corpay, Inc. ^(a)	40	13,331
Euronet Worldwide, Inc. ^(a)	134	9,807
Fidelity National Information Services, Inc.	2,277	88,530
Fiserv, Inc. ^(a)	2,209	108,351
Global Payments, Inc.	1,065	77,276
Jack Henry & Associates, Inc.	12	1,653
PayPal Holdings, Inc.	4,066	175,570
Western Union Co.	1,558	11,997
WEX, Inc. ^(a)	132	18,624
		505,139
Total Financials		17,871,478
Health Care - 17.2%		
Biotechnology - 3.6%		
AbbVie, Inc.	4,828	1,214,918
Amgen, Inc.	1,480	535,938
Biogen, Inc. ^(a)	611	132,013
BioMarin Pharmaceutical, Inc. ^(a)	137	7,839
CRISPR Therapeutics AG ^(a)	359	19,580
Gilead Sciences, Inc.	3,636	459,372
Halozyne Therapeutics, Inc. ^(a)	84	6,575
Incyte Corp. ^(a)	327	37,069
Ionis Pharmaceuticals, Inc. ^(a)	288	22,835
Moderna, Inc. ^(a)	951	66,598
Regeneron Pharmaceuticals, Inc.	331	206,392
Revolution Medicines, Inc. ^(a)	754	141,209
Roivant Sciences Ltd. ^(a)	422	14,935

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Summit Therapeutics, Inc. ^(a)	715 \$	10,417
United Therapeutics Corp. ^(a)	17	9,211
		2,884,901
Health Care Distributors - 1.2%		
Cardinal Health, Inc.	1,065	253,001
Cencora, Inc.	842	238,269
Henry Schein, Inc. ^(a)	405	33,826
McKesson Corp.	524	395,934
		921,030
Health Care Equipment - 1.6%		
Abbott Laboratories	5,497	498,798
Baxter International, Inc.	2,166	46,179
Becton Dickinson & Co.	1,076	162,831
GE HealthCare Technologies, Inc.	1,268	81,165
Medtronic PLC	4,911	384,188
STERIS PLC	92	19,372
Teleflex, Inc.	174	22,056
Zimmer Biomet Holdings, Inc.	865	74,468
		1,289,057
Health Care Facilities - 0.3%		
Encompass Health Corp.	302	30,526
HCA Healthcare, Inc.	334	130,223
Tenet Healthcare Corp. ^(a)	392	73,336
Universal Health Services, Inc. - Class B	236	35,091
		269,176
Health Care Services - 1.5%		
Chemed Corp.	27	12,575
Cigna Group	1,192	328,610
CVS Health Corp.	5,734	593,182
DaVita, Inc. ^(a)	164	36,487
Guardant Health, Inc. ^(a)	10	1,500
Labcorp Holdings, Inc.	361	101,080
Option Care Health, Inc. ^(a)	180	3,775
Quest Diagnostics, Inc.	485	102,796
		1,180,005
Health Care Supplies - 0.1%		
Align Technology, Inc. ^(a)	200	33,732
Cooper Cos., Inc. ^(a)	346	24,812
Medline, Inc. ^(a)	56	2,209
Solventum Corp. ^(a)	410	31,631
		92,384
Life Sciences Tools & Services - 1.0%		
Agilent Technologies, Inc.	287	38,122
Avantor, Inc. ^(a)	2,854	28,255

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	Shares	Value
Bio-Rad Laboratories, Inc. - Class A ^(a)	76 \$	22,314
Bruker Corp.	130	7,823
Charles River Laboratories International, Inc. ^(a)	120	27,215
Danaher Corp.	1,451	276,386
ICON PLC ^(a)	218	37,869
IQVIA Holdings, Inc. ^(a)	155	29,949
QIAGEN NV	475	18,572
Revvity, Inc.	484	53,850
Sotera Health Co. ^(a)	194	3,444
Thermo Fisher Scientific, Inc.	399	200,043
Waters Corp. ^(a)	6	2,250
West Pharmaceutical Services, Inc.	45	16,155
		762,247
Managed Health Care - 3.1%		
Centene Corp. ^(a)	2,223	142,695
Elevance Health, Inc.	982	379,769
Humana, Inc.	538	213,704
Molina Healthcare, Inc. ^(a)	234	53,516
UnitedHealth Group, Inc.	4,091	1,700,342
		2,490,026
Pharmaceuticals - 4.8%		
Bristol-Myers Squibb Co.	9,255	533,273
Elanco Animal Health, Inc. ^(a)	1,634	40,213
Jazz Pharmaceuticals PLC ^(a)	269	64,821
Johnson & Johnson	5,487	1,393,534
Merck & Co., Inc.	7,752	996,132
Pfizer, Inc.	25,802	621,312
Royalty Pharma PLC - Class A	1,804	101,150
Viatis, Inc.	5,075	80,591
Zoetis, Inc.	634	45,559
		3,876,585
Total Health Care		13,765,411
Industrials - 8.2%		
Aerospace & Defense - 1.3%		
General Dynamics Corp.	547	193,769
Honeywell Aerospace, Inc. ^(a)	649	143,481
Huntington Ingalls Industries, Inc.	86	24,071
L3Harris Technologies, Inc.	216	62,768
Lockheed Martin Corp.	613	312,299
Northrop Grumman Corp.	230	117,141
RTX Corp.	655	124,273
Textron, Inc.	759	69,623
		1,047,425

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Agricultural & Farm Machinery - 0.3%		
AGCO Corp.	239 \$	28,608
CNH Industrial NV	3,730	41,888
Deere & Co.	235	149,068
Toro Co.	287	27,959
		247,523
Air Freight & Logistics - 1.0%		
CH Robinson Worldwide, Inc.	350	65,919
Expeditors International of Washington, Inc.	442	72,037
FedEx Corp.	991	310,312
GXO Logistics, Inc. ^(a)	321	16,275
United Parcel Service, Inc. - Class B	3,382	363,565
		828,108
Building Products - 0.7%		
A O Smith Corp.	299	18,753
Advanced Drainage Systems, Inc.	65	10,202
Allegion PLC	68	9,553
Builders FirstSource, Inc. ^(a)	469	41,966
Carlisle Cos., Inc.	155	56,226
Carrier Global Corp.	1,714	125,722
Fortune Brands Innovations, Inc.	564	30,964
Johnson Controls International PLC	813	118,788
Lennox International, Inc.	21	12,032
Masco Corp.	657	53,460
Owens Corning	347	55,159
Simpson Manufacturing Co., Inc.	51	10,677
Trex Co., Inc. ^(a)	163	8,157
UFP Industries, Inc.	238	21,596
		573,255
Cargo Ground Transportation - 0.3%		
Fedex Freight Holding Co., Inc. ^(a)	485	73,235
JB Hunt Transport Services, Inc.	142	41,099
Knight-Swift Transportation Holdings, Inc.	687	53,497
Landstar System, Inc.	145	29,988
Old Dominion Freight Line, Inc.	32	6,931
U-Haul Holding Co.	453	26,138
U-Haul Holding Co. ^(a)	7	458
		231,346
Construction & Engineering - 0.1%		
AECOM	352	24,570
Everus Construction Group, Inc. ^(a)	34	5,642
Fluor Corp. ^(a)	637	33,372
Valmont Industries, Inc.	20	11,552

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
WillScot Holdings Corp.	592	\$ 17,085
		92,221
Construction Machinery & Heavy Transportation Equipment - 0.4%		
Allison Transmission Holdings, Inc.	287	32,356
Cummins, Inc.	127	90,578
Oshkosh Corp.	262	40,212
PACCAR, Inc.	1,464	175,856
		339,002
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	97	13,284
Genpact Ltd.	758	20,845
Maximus, Inc.	240	12,902
SS&C Technologies Holdings, Inc.	689	42,753
		89,784
Electrical Components & Equipment - 0.3%		
Acuity, Inc.	71	26,743
Emerson Electric Co.	366	52,393
Generac Holdings, Inc. ^(a)	109	31,916
Regal Rexnord Corp.	274	65,264
Sensata Technologies Holding PLC	627	29,933
		206,249
Environmental & Facilities Services - 0.1%		
Republic Services, Inc.	27	5,753
Veralto Corp.	161	14,277
Waste Management, Inc.	169	37,667
		57,697
Heavy Electrical Equipment - 0.0% ^(b)		
NuScale Power Corp. ^(a)	649	6,509
Human Resource & Employment Services - 0.3%		
Automatic Data Processing, Inc.	444	99,434
Paychex, Inc.	883	86,825
Paycom Software, Inc.	51	6,410
		192,669
Industrial Conglomerates - 0.5%		
3M Co.	1,770	286,581
Honeywell International, Inc.	649	145,311
		431,892
Industrial Machinery & Supplies & Components - 0.8%		
Crane Co.	55	12,269
Donaldson Co., Inc.	101	9,067
Dover Corp.	267	59,883
Esab Corp.	40	3,945
Flowserve Corp.	179	13,275

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Fortive Corp.	825 \$	50,399
Gates Industrial Corp. PLC ^(a)	987	27,606
Graco, Inc.	196	14,820
IDEX Corp.	130	29,503
Illinois Tool Works, Inc.	419	113,327
Lincoln Electric Holdings, Inc.	37	9,824
Middleby Corp. ^(a)	147	25,285
Mueller Industries, Inc.	191	23,480
Nordson Corp.	75	22,627
Otis Worldwide Corp.	515	36,874
Pentair PLC	245	18,782
Snap-on, Inc.	143	57,543
Stanley Black & Decker, Inc.	703	66,166
Timken Co.	290	42,143
Watts Water Technologies, Inc. - Class A	1	391
		637,209
Office Services & Supplies - 0.0% ^(b)		
MSA Safety, Inc.	16	2,793
Passenger Airlines - 0.2%		
Alaska Air Group, Inc. ^(a)	168	8,769
American Airlines Group, Inc. ^(a)	675	12,197
Delta Air Lines, Inc.	745	69,777
Southwest Airlines Co.	238	12,238
United Airlines Holdings, Inc. ^(a)	339	46,101
		149,082
Passenger Ground Transportation - 0.0% ^(b)		
Lyft, Inc. - Class A ^(a)	43	628
Rail Transportation - 1.1%		
CSX Corp.	4,030	191,546
Norfolk Southern Corp.	591	185,923
Union Pacific Corp.	1,827	496,944
		874,413
Research & Consulting Services - 0.3%		
Amentum Holdings, Inc. ^(a)	688	14,221
Booz Allen Hamilton Holding Corp.	436	26,452
CACI International, Inc. - Class A ^(a)	22	10,192
Equifax, Inc.	153	24,284
FTI Consulting, Inc. ^(a)	37	5,514
Jacobs Solutions, Inc.	437	55,062
KBR, Inc.	518	17,887
Leidos Holdings, Inc.	292	30,067
Science Applications International Corp.	198	21,861

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
TransUnion	280 \$	20,199
		225,739
Trading Companies & Distributors - 0.4%		
AerCap Holdings NV	721	105,107
Applied Industrial Technologies, Inc.	39	13,188
Core & Main, Inc. - Class A ^(a)	61	2,943
Ferguson Enterprises, Inc.	205	48,653
MSC Industrial Direct Co., Inc. - Class A	195	23,195
SiteOne Landscape Supply, Inc. ^(a)	5	572
United Rentals, Inc.	37	41,917
Watsco, Inc.	56	23,337
WESCO International, Inc.	153	52,851
		311,763
Total Industrials		6,545,307
Information Technology - 11.6%		
Application Software - 0.4%		
Adobe, Inc. ^(a)	540	110,711
Dropbox, Inc. - Class A ^(a)	215	5,906
Pegasystems, Inc.	21	629
Roper Technologies, Inc.	164	55,496
Strategy, Inc. - Class A ^(a)	1,461	127,005
Trimble, Inc. ^(a)	324	16,582
Zoom Communications, Inc. - Class A ^(a)	465	40,134
		356,463
Communications Equipment - 1.2%		
Cisco Systems, Inc.	7,629	896,102
F5, Inc. ^(a)	58	24,126
Lumentum Holdings, Inc. ^(a)	24	20,593
		940,821
Electronic Components - 0.2%		
Corning, Inc.	621	158,622
Littelfuse, Inc.	51	23,222
		181,844
Electronic Equipment & Instruments - 0.1%		
Cognex Corp.	125	9,052
Keysight Technologies, Inc. ^(a)	67	23,455
Ralliant Corp.	189	13,916
Teledyne Technologies, Inc. ^(a)	5	3,334
Vontier Corp.	634	18,386
Zebra Technologies Corp. - Class A ^(a)	195	51,336
		119,479
Electronic Manufacturing Services - 0.5%		
Flex Ltd. ^(a)	1,039	168,391

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Jabil, Inc.	248 \$	95,599
TE Connectivity PLC	594	119,756
		383,746
Internet Services & Infrastructure - 0.1%		
Akamai Technologies, Inc. ^(a)	394	46,575
Applied Digital Corp. ^(a)	566	21,112
GoDaddy, Inc. - Class A ^(a)	103	8,742
		76,429
IT Consulting & Other Services - 0.9%		
Accenture PLC - Class A	1,642	204,331
Amdocs Ltd.	486	24,563
Cognizant Technology Solutions Corp. - Class A	1,872	72,503
EPAM Systems, Inc. ^(a)	104	8,252
Gartner, Inc. ^(a)	58	7,518
Globant SA ^(a)	44	1,273
International Business Machines Corp.	1,357	381,602
Kyndryl Holdings, Inc. ^(a)	1,001	11,321
		711,363
Semiconductor Materials & Equipment - 0.2%		
Amkor Technology, Inc.	421	36,303
Enphase Energy, Inc. ^(a)	221	10,882
MKS, Inc.	84	37,363
Qnity Electronics, Inc.	218	35,602
Teradyne, Inc.	107	51,771
		171,921
Semiconductors - 6.0%		
Analog Devices, Inc.	183	72,682
Cerebras Systems, Inc. - Class A ^(a)	78	17,238
Cirrus Logic, Inc. ^(a)	95	14,110
Intel Corp. ^(a)	13,027	1,818,960
Microchip Technology, Inc.	1,244	113,453
Micron Technology, Inc.	1,079	1,245,479
NXP Semiconductors NV	491	137,986
ON Semiconductor Corp. ^(a)	600	56,724
Qorvo, Inc. ^(a)	375	34,976
QUALCOMM, Inc.	4,234	782,401
Silicon Laboratories, Inc. ^(a)	52	11,365
SiTime Corp. ^(a)	3	2,237
Skyworks Solutions, Inc.	678	45,969
Texas Instruments, Inc.	1,471	438,461
Universal Display Corp.	70	6,061
		4,798,102
Systems Software - 0.2%		
Dolby Laboratories, Inc. - Class A	258	13,566

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Gen Digital, Inc.	2,206 \$	54,907
Nebius Group NV ^(a)	367	101,354
		169,827
Technology Distributors - 0.3%		
Arrow Electronics, Inc. ^(a)	226	48,231
CDW Corp.	585	82,274
TD SYNnex Corp.	321	85,816
		216,321
Technology Hardware, Storage & Peripherals - 1.5%		
Dell Technologies, Inc. - Class C	1,347	581,177
Hewlett Packard Enterprise Co.	6,084	274,449
HP, Inc.	4,137	90,766
NetApp, Inc.	776	120,094
Seagate Technology Holdings PLC	117	112,905
Western Digital Corp.	17	10,858
		1,190,249
Total Information Technology		9,316,565
Materials - 3.5%		
Aluminum - 0.1%		
Alcoa Corp.	1,192	62,151
Commodity Chemicals - 0.2%		
Dow, Inc.	3,261	89,221
LyondellBasell Industries NV - Class A	1,167	61,442
Westlake Corp.	177	12,921
		163,584
Construction Materials - 0.2%		
CRH PLC	1,203	128,721
Eagle Materials, Inc.	77	17,325
James Hardie Industries PLC ^(a)	942	24,662
Martin Marietta Materials, Inc.	9	5,190
		175,898
Copper - 0.3%		
Freeport-McMoRan, Inc.	3,056	192,192
Diversified Metals & Mining - 0.0% ^(b)		
MP Materials Corp. ^(a)	145	8,121
Fertilizers & Agricultural Chemicals - 0.3%		
CF Industries Holdings, Inc.	713	77,190
Corteva, Inc.	1,744	147,699
Mosaic Co.	1,354	28,691

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Scotts Miracle-Gro Co.	225	\$ 15,325
		268,905
Gold Mining - 0.0% ^(b)		
Newmont Corp.	264	24,658
Industrial Gases - 0.5%		
Air Products and Chemicals, Inc.	590	172,976
Linde PLC	493	255,838
		428,814
Metal, Glass & Plastic Containers - 0.2%		
AptarGroup, Inc.	158	19,782
Ball Corp.	1,204	75,129
Crown Holdings, Inc.	518	57,923
		152,834
Paper & Plastic Packaging Products & Materials - 0.5%		
Amcor PLC	2,009	87,090
Avery Dennison Corp.	176	28,574
Graphic Packaging Holding Co.	1,152	12,177
International Paper Co.	2,394	91,211
Packaging Corp. of America	282	67,195
Smurfit Westrock PLC	2,366	109,451
Sonoco Products Co.	443	24,963
		420,661
Specialty Chemicals - 0.6%		
Albemarle Corp.	59	7,967
Axalta Coating Systems Ltd. ^(a)	405	13,859
Celanese Corp.	477	21,942
DuPont de Nemours, Inc.	630	85,453
Eastman Chemical Co.	535	35,834
International Flavors & Fragrances, Inc.	1,116	88,410
PPG Industries, Inc.	990	120,077
RPM International, Inc.	348	38,680
Sherwin-Williams Co.	26	8,952
Solstice Advanced Materials, Inc.	300	26,580
		447,754
Steel - 0.6%		
Cleveland-Cliffs, Inc. ^(a)	890	8,357
Commercial Metals Co.	462	28,990
Nucor Corp.	989	220,300
Reliance, Inc.	193	72,105
Steel Dynamics, Inc.	625	143,413
		473,165
Total Materials		2,818,737

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Real Estate - 0.1%		
Real Estate Development - 0.0% ^(b)		
Howard Hughes Holdings, Inc. ^(a)	67	\$ 4,790
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	221	29,767
Jones Lang LaSalle, Inc. ^(a)	175	54,241
Zillow Group, Inc. - Class A ^(a)	25	784
Zillow Group, Inc. - Class C ^(a)	74	2,332
		87,124
Total Real Estate		91,914
Utilities - 6.4%		
Electric Utilities - 4.0%		
Alliant Energy Corp.	975	74,383
American Electric Power Co., Inc.	2,420	331,080
Duke Energy Corp.	3,502	443,283
Edison International	1,743	129,766
Entergy Corp.	1,736	199,397
Evergy, Inc.	981	84,788
Eversource Energy	1,703	123,076
Exelon Corp.	4,704	219,301
FirstEnergy Corp.	2,482	117,994
IDACORP, Inc.	187	28,293
NextEra Energy, Inc.	3,491	306,405
NRG Energy, Inc.	425	62,076
OGE Energy Corp.	931	45,302
PG&E Corp.	9,966	167,628
Pinnacle West Capital Corp.	427	45,689
Portland General Electric Co.	511	26,485
PPL Corp.	2,637	95,855
Southern Co.	4,451	426,005
TXNM Energy, Inc.	429	24,359
Xcel Energy, Inc.	2,797	224,599
		3,175,764
Gas Utilities - 0.2%		
Atmos Energy Corp.	456	78,555
MDU Resources Group, Inc.	737	15,632
National Fuel Gas Co.	427	32,969
UGI Corp.	883	30,499
		157,655
Independent Power Producers & Energy Traders - 0.1%		
AES Corp.	3,211	47,073

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Multi-Utilities - 2.0%		
Ameren Corp.	1,085 \$	122,648
Black Hills Corp.	316	23,511
CenterPoint Energy, Inc.	2,555	112,522
CMS Energy Corp.	1,140	87,210
Consolidated Edison, Inc.	1,668	184,531
Dominion Energy, Inc.	3,983	271,999
DTE Energy Co.	798	121,591
NiSource, Inc.	1,540	73,227
Public Service Enterprise Group, Inc.	2,014	163,456
Sempra	2,963	274,700
WEC Energy Group, Inc.	1,343	156,822
		1,592,217
Renewable Electricity - 0.0% ^(b)		
Clearway Energy, Inc. - Class C	237	8,101
Water Utilities - 0.1%		
American Water Works Co., Inc.	569	74,869
Essential Utilities, Inc.	1,223	46,853
		121,722
Total Utilities		5,102,532
TOTAL COMMON STOCKS (Cost \$63,665,770)		77,323,721
REAL ESTATE INVESTMENT TRUSTS - 3.3%		
Financials - 0.2%		
Mortgage REITs - 0.2%		
AGNC Investment Corp.	5,062	55,176
Annaly Capital Management, Inc.	3,317	74,168
Rithm Capital Corp.	2,512	23,588
Starwood Property Trust, Inc.	1,518	24,865
Total Financials		177,797
Real Estate - 3.1%		
Data Center REITs - 0.0% ^(b)		
Digital Realty Trust, Inc.	104	18,676
Diversified REITs - 0.1%		
WP Carey, Inc.	1,025	73,288
Health Care REITs - 0.2%		
Alexandria Real Estate Equities, Inc.	777	41,064
Healthpeak Properties, Inc.	2,790	59,706

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Omega Healthcare Investors, Inc.	1,288	\$ 61,412
		162,182
Hotel & Resort REITs - 0.1%		
Host Hotels & Resorts, Inc.	2,324	55,102
Ryman Hospitality Properties, Inc.	13	1,671
		56,773
Industrial REITs - 0.2%		
EastGroup Properties, Inc.	14	2,835
First Industrial Realty Trust, Inc.	164	10,055
Lineage, Inc.	325	14,056
Prologis, Inc.	686	92,932
Rexford Industrial Realty, Inc.	467	15,645
STAG Industrial, Inc.	384	14,615
		150,138
Multi-Family Residential REITs - 0.4%		
AvalonBay Communities, Inc.	459	86,609
Camden Property Trust	243	27,821
Equity Residential	865	58,759
Essex Property Trust, Inc.	171	49,862
Mid-America Apartment Communities, Inc.	335	46,545
UDR, Inc.	387	15,449
		285,045
Office REITs - 0.2%		
BXP, Inc.	677	44,892
Cousins Properties, Inc.	728	21,825
Kilroy Realty Corp.	466	17,461
Vornado Realty Trust	770	30,261
		114,439
Other Specialized REITs - 0.3%		
Gaming and Leisure Properties, Inc.	1,232	54,861
Iron Mountain, Inc.	181	22,862
Lamar Advertising Co. - Class A	254	39,619
VICI Properties, Inc.	4,914	130,467
		247,809
Retail REITs - 0.6%		
Agree Realty Corp.	162	12,270
Brixmor Property Group, Inc.	1,104	34,809
Federal Realty Investment Trust	248	30,613
Kimco Realty Corp.	2,869	72,729
NNN REIT, Inc.	893	41,551
Realty Income Corp.	1,739	107,749
Regency Centers Corp.	540	43,060
Simon Property Group, Inc.	759	169,750
		512,531

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS		
June 30, 2026		
	Shares	Value
Self-Storage REITs - 0.3%		
CubeSmart	834 \$	33,168
Extra Space Storage, Inc.	451	65,530
National Storage Affiliates Trust	116	5,159
Public Storage	382	121,594
		225,451
Single-Family Residential REITs - 0.2%		
American Homes 4 Rent - Class A	988	33,118
Equity LifeStyle Properties, Inc.	287	18,497
Invitation Homes, Inc.	1,958	59,151
Sun Communities, Inc.	549	65,831
		176,597
Telecom Tower REITs - 0.4%		
American Tower Corp.	1,039	169,949
Crown Castle, Inc.	1,705	129,120
SBA Communications Corp.	30	5,294
		304,363
Timber REITs - 0.1%		
Rayonier, Inc.	1,377	29,303
Weyerhaeuser Co.	3,066	73,400
		102,703
Total Real Estate		2,429,995
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,499,713)		2,607,792
RIGHTS - 0.0% ^(b)		
Financials - 0.0% ^(b)		
Sycamore Partners LLC, Expires 08/28/2026, Exercise Price \$3.00 ^{(a)(c)}	2,903	—
TPG, Inc., Expires 04/08/2027, Exercise Price \$3.00 ^{(a)(c)}	964	—
TOTAL RIGHTS (Cost \$0)		—
TOTAL INVESTMENTS - 99.9% (Cost \$66,165,483)	\$	79,931,513
Other Assets in Excess of Liabilities - 0.1%		71,869
TOTAL NET ASSETS - 100.0%	\$	80,003,382

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) Represents less than 0.05% of net assets.

(c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of June 30, 2026.

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