

STRIVE 1000 DIVIDEND GROWTH ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
COMMON STOCKS - 97.0%		
Communication Services - 0.1%		
Movies & Entertainment - 0.0% ^(a)		
Warner Music Group Corp. - Class A	638	\$ 17,270
Publishing - 0.1%		
New York Times Co. - Class A	704	49,266
Total Communication Services		66,536
Consumer Discretionary - 7.7%		
Apparel Retail - 1.6%		
Ross Stores, Inc.	1,417	301,609
TJX Cos., Inc.	4,934	747,501
		1,049,110
Apparel, Accessories & Luxury Goods - 0.3%		
Ralph Lauren Corp.	167	67,035
Tapestry, Inc.	923	135,109
		202,144
Broadline Retail - 0.3%		
eBay, Inc.	2,003	223,835
Consumer Electronics - 0.3%		
Garmin Ltd.	725	172,217
Distributors - 0.0% ^(a)		
Pool Corp.	150	32,235
Footwear - 0.3%		
NIKE, Inc. - Class B	5,197	213,337
Home Improvement Retail - 3.1%		
Home Depot, Inc.	4,407	1,554,261
Lowe's Cos., Inc.	2,489	548,799
		2,103,060
Homefurnishing Retail - 0.2%		
Williams-Sonoma, Inc.	537	125,175
Hotels, Resorts & Cruise Lines - 0.0% ^(a)		
Wyndham Hotels & Resorts, Inc.	332	27,958
Other Specialty Retail - 0.1%		
Tractor Supply Co.	2,392	75,611

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	Shares	Value
Restaurants - 1.4%		
Darden Restaurants, Inc.	510 \$	105,065
Domino's Pizza, Inc.	120	35,525
Starbucks Corp.	5,053	516,366
Texas Roadhouse, Inc.	296	57,196
Wingstop, Inc.	94	16,301
Yum! Brands, Inc.	1,232	196,947
		927,400
Specialized Consumer Services - 0.1%		
Service Corp. International	616	46,791
Total Consumer Discretionary		5,198,873
Consumer Staples - 3.5%		
Consumer Staples Merchandise Retail - 2.7%		
Costco Wholesale Corp.	1,975	1,847,553
Food Retail - 0.2%		
Casey's General Stores, Inc.	164	130,346
Packaged Foods & Meats - 0.6%		
McCormick & Co., Inc.	1,148	57,882
Mondelez International, Inc. - Class A	5,721	330,903
		388,785
Total Consumer Staples		2,366,684
Energy - 0.2%		
Oil & Gas Exploration & Production - 0.2%		
Texas Pacific Land Corp.	260	113,787
Oil & Gas Storage & Transportation - 0.0% ^(a)		
Hess Midstream LP - Class A	584	21,958
Total Energy		135,745
Financials - 22.9%		
Asset Management & Custody Banks - 2.3%		
Ameriprise Financial, Inc.	411	188,550
Ares Management Corp. - Class A	953	106,079
Bank of New York Mellon Corp.	3,030	438,168
Blackrock, Inc.	621	597,129
Hamilton Lane, Inc. - Class A	123	9,696
State Street Corp.	1,166	197,754
		1,537,376

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Diversified Banks - 5.1%		
First Citizens BancShares, Inc. - Class A	38 \$	79,070
JPMorgan Chase & Co.	10,350	3,387,866
		3,466,936
Financial Exchanges & Data - 3.0%		
Cboe Global Markets, Inc.	464	112,599
CME Group, Inc.	1,597	352,666
FactSet Research Systems, Inc.	164	37,733
Intercontinental Exchange, Inc.	2,517	309,868
Moody's Corp.	682	308,891
Morningstar, Inc.	78	12,170
MSCI, Inc.	322	180,333
Nasdaq, Inc.	2,261	178,212
S&P Global, Inc.	1,344	547,357
		2,039,829
Insurance Brokers - 1.5%		
Aon PLC - Class A	923	306,150
Arthur J Gallagher & Co.	1,133	260,103
Brown & Brown, Inc.	1,328	85,191
Marsh & McLennan Cos., Inc.	2,175	362,507
		1,013,951
Investment Banking & Brokerage - 3.9%		
Goldman Sachs Group, Inc.	1,326	1,341,077
Houlihan Lokey, Inc.	243	32,593
Morgan Stanley	5,296	1,107,076
Raymond James Financial, Inc.	781	118,735
		2,599,481
Property & Casualty Insurance - 0.4%		
Cincinnati Financial Corp.	681	126,080
Kinsale Capital Group, Inc.	98	32,321
W R Berkley Corp.	1,252	88,304
		246,705
Regional Banks - 0.1%		
First Financial Bankshares, Inc.	426	14,740
Western Alliance Bancorp	470	38,634
		53,374
Transaction & Payment Processing Services - 6.6%		
Mastercard, Inc. - Class A	3,624	1,861,286
Visa, Inc. - Class A	7,455	2,557,736
		4,419,022
Total Financials		15,376,674

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	Shares	Value
Health Care - 12.7%		
Biotechnology - 1.3%		
Amgen, Inc.	2,388	\$ 864,743
Health Care Distributors - 0.6%		
McKesson Corp.	542	409,535
Health Care Equipment - 2.1%		
Abbott Laboratories	7,600	689,624
ResMed, Inc.	645	125,697
STERIS PLC	442	93,072
Stryker Corp.	1,551	488,317
		1,396,710
Health Care Facilities - 0.4%		
HCA Healthcare, Inc.	706	275,262
Health Care Services - 0.0% ^(a)		
Chemed Corp.	47	21,890
Life Sciences Tools & Services - 2.1%		
Danaher Corp.	2,865	545,725
Thermo Fisher Scientific, Inc.	1,667	835,767
		1,381,492
Pharmaceuticals - 6.2%		
Eli Lilly & Co.	3,302	3,960,518
Royalty Pharma PLC - Class A	1,716	96,216
Zoetis, Inc.	1,795	128,989
		4,185,723
Total Health Care		8,535,355
Industrials - 16.1%		
Aerospace & Defense - 3.4%		
HEICO Corp.	192	68,388
HEICO Corp. - Class A	335	86,400
Howmet Aerospace, Inc.	1,775	477,227
Moog, Inc. - Class A	125	52,980
Northrop Grumman Corp.	629	320,356
RTX Corp.	5,952	1,129,273
Woodward, Inc.	269	114,443
		2,249,067
Agricultural & Farm Machinery - 1.1%		
Deere & Co.	1,118	709,181

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	Shares	Value
Toro Co.	440	\$ 42,865
		752,046
Air Freight & Logistics - 0.2%		
Expeditors International of Washington, Inc.	603	98,277
Building Products - 2.2%		
Advanced Drainage Systems, Inc.	349	54,779
Allegion PLC	385	54,089
Armstrong World Industries, Inc.	184	29,517
Carlisle Cos., Inc.	176	63,844
Carrier Global Corp.	3,506	257,165
Johnson Controls International PLC	2,732	399,173
Lennox International, Inc.	139	79,640
Masco Corp.	938	76,325
Trane Technologies PLC	982	482,319
		1,496,851
Cargo Ground Transportation - 0.5%		
JB Hunt Transport Services, Inc.	341	98,696
Landstar System, Inc.	151	31,228
Old Dominion Freight Line, Inc.	838	181,511
		311,435
Construction & Engineering - 1.4%		
Comfort Systems USA, Inc.	155	307,202
EMCOR Group, Inc.	196	162,657
Quanta Services, Inc.	657	473,066
		942,925
Construction Machinery & Heavy Transportation Equipment - 1.1%		
Allison Transmission Holdings, Inc.	375	42,278
Cummins, Inc.	611	435,771
PACCAR, Inc.	2,309	277,357
		755,406
Data Processing & Outsourced Services - 0.2%		
Broadridge Financial Solutions, Inc.	528	72,310
Genpact Ltd.	773	21,257
SS&C Technologies Holdings, Inc.	958	59,444
		153,011
Electrical Components & Equipment - 0.6%		
AMETEK, Inc.	1,019	246,537
Hubbell, Inc.	239	125,044
		371,581
Environmental & Facilities Services - 1.0%		
Republic Services, Inc.	886	188,789
Rollins, Inc.	1,431	59,730
Tetra Tech, Inc.	1,178	34,032

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	Shares	Value
Waste Management, Inc.	1,786	\$ 398,064
		680,615
Human Resource & Employment Services - 0.8%		
Automatic Data Processing, Inc.	1,783	399,303
Paychex, Inc.	1,430	140,612
		539,915
Industrial Machinery & Supplies & Components - 1.8%		
Graco, Inc.	745	56,329
ITT, Inc.	388	76,731
Lincoln Electric Holdings, Inc.	247	65,581
Mueller Industries, Inc.	490	60,236
Otis Worldwide Corp.	1,729	123,796
Parker-Hannifin Corp.	560	547,747
Snap-on, Inc.	230	92,552
Watts Water Technologies, Inc. - Class A	109	42,668
Xylem, Inc.	1,075	127,076
		1,192,716
Rail Transportation - 0.6%		
CSX Corp.	8,246	391,932
Research & Consulting Services - 0.3%		
Booz Allen Hamilton Holding Corp.	542	32,883
Jacobs Solutions, Inc.	530	66,780
Verisk Analytics, Inc.	629	112,924
		212,587
Trading Companies & Distributors - 0.9%		
Applied Industrial Technologies, Inc.	164	55,457
Fastenal Co.	5,091	244,521
Watsco, Inc.	155	64,593
WW Grainger, Inc.	198	269,359
		633,930
Total Industrials		10,782,294
Information Technology - 28.8% ^(b)		
Application Software - 0.7%		
Intuit, Inc.	1,210	315,810
Roper Technologies, Inc.	480	162,427
		478,237
Communications Equipment - 0.5%		
Motorola Solutions, Inc.	737	306,069
Electronic Components - 1.5%		
Amphenol Corp. - Class A	5,409	953,715

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	Shares	Value
Littelfuse, Inc.	109	\$ 49,631
		1,003,346
Electronic Equipment & Instruments - 0.1%		
Cognex Corp.	758	54,894
Electronic Manufacturing Services - 0.4%		
TE Connectivity PLC	1,302	262,496
IT Consulting & Other Services - 0.5%		
Accenture PLC - Class A	2,731	339,846
Semiconductor Materials & Equipment - 10.0%		
Amkor Technology, Inc.	536	46,219
Applied Materials, Inc.	3,509	2,537,007
KLA Corp.	5,830	1,758,969
Lam Research Corp.	5,542	2,401,515
		6,743,710
Semiconductors - 9.1%		
Analog Devices, Inc.	2,165	859,873
Broadcom, Inc.	9,312	3,517,608
Microchip Technology, Inc.	2,351	214,411
Monolithic Power Systems, Inc.	205	283,384
Texas Instruments, Inc.	4,030	1,201,222
Universal Display Corp.	193	16,712
		6,093,210
Systems Software - 6.0%		
Dolby Laboratories, Inc. - Class A	189	9,938
Microsoft Corp.	7,857	2,930,818
Oracle Corp.	7,587	1,111,875
		4,052,631
Total Information Technology		19,334,439
Materials - 2.9%		
Construction Materials - 0.5%		
Martin Marietta Materials, Inc.	270	155,709
Vulcan Materials Co.	586	172,876
		328,585
Gold Mining - 0.1%		
Royal Gold, Inc.	382	76,251
Industrial Gases - 1.6%		
Linde PLC	2,070	1,074,206

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	Shares	Value
Paper & Plastic Packaging Products & Materials - 0.1%		
Avery Dennison Corp.	348	\$ 56,498
Specialty Chemicals - 0.5%		
Sherwin-Williams Co.	1,023	352,239
Steel - 0.1%		
Reliance, Inc.	235	87,796
Total Materials		1,975,575
Utilities - 2.1%		
Electric Utilities - 1.4%		
NextEra Energy, Inc.	9,248	811,697
NRG Energy, Inc.	845	123,421
		935,118
Gas Utilities - 0.2%		
Atmos Energy Corp.	716	123,345
Independent Power Producers & Energy Traders - 0.3%		
Vistra Corp.	1,493	236,835
Renewable Electricity - 0.0% ^(a)		
Clearway Energy, Inc. - Class C	512	17,500
Water Utilities - 0.2%		
American Water Works Co., Inc.	861	113,290
Total Utilities		1,426,088
TOTAL COMMON STOCKS (Cost \$51,691,441)		65,198,263
REAL ESTATE INVESTMENT TRUSTS - 2.9%		
Real Estate - 2.9%		
Data Center REITs - 0.7%		
Equinix, Inc.	435	453,439
Industrial REITs - 1.0%		
EastGroup Properties, Inc.	215	43,544
First Industrial Realty Trust, Inc.	598	36,663
Prologis, Inc.	4,104	555,969
Rexford Industrial Realty, Inc.	1,047	35,075
		671,251
Multi-Family Residential REITs - 0.1%		
Mid-America Apartment Communities, Inc.	528	73,360

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	Shares	Value
Other Specialized REITs - 0.1%		
Lamar Advertising Co. - Class A	385 \$	60,052
Retail REITs - 0.2%		
Brixmor Property Group, Inc.	1,380	43,511
Kimco Realty Corp.	3,019	76,532
		120,043
Self-Storage REITs - 0.1%		
CubeSmart	1,024	40,725
National Storage Affiliates Trust	241	10,717
		51,442
Single-Family Residential REITs - 0.1%		
American Homes 4 Rent - Class A	1,448	48,537
Equity LifeStyle Properties, Inc.	822	52,978
		101,515
Telecom Tower REITs - 0.6%		
American Tower Corp.	2,073	339,081
SBA Communications Corp.	477	84,171
		423,252
Total Real Estate		1,954,354
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,889,993)		1,954,354
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.57% ^(c)	33,879	33,879
TOTAL MONEY MARKET FUNDS (Cost \$33,879)		33,879
TOTAL INVESTMENTS - 100.0% (Cost \$53,615,313)	\$	67,186,496
Other Assets in Excess of Liabilities - 0.0% ^(a)		8,316
TOTAL NET ASSETS - 100.0%	\$	67,194,812

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

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

(b) 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.

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

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