

STRIVE EMERGING MARKETS EX-CHINA ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
COMMON STOCKS - 97.0%		
Brazil - 2.7%		
Ambev SA	82,979 \$	261,685
Axia Energia SA	29,172	307,243
B3 SA - Brasil Bolsa Balcao	98,991	278,432
Banco BTG Pactual SA	34,263	360,730
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	45,993	264,698
Embraer SA	13,720	217,801
Equatorial SA	22,381	169,084
Petroleo Brasileiro SA - Petrobras	76,002	613,634
Rede D'Or Sao Luiz SA ^(a)	21,079	141,648
Vale SA	67,491	1,018,843
WEG SA	38,530	350,124
		<u>3,983,922</u>
Chile - 0.2%		
Falabella SA	46,000	287,187
Greece - 0.5%		
Eurobank SA	45,221	215,203
National Bank of Greece SA	16,304	281,017
Piraeus Bank SA	20,347	211,281
		<u>707,501</u>
Hungary - 0.5%		
OTP Bank Nyrt	5,226	771,266
India - 12.5%		
Adani Ports & Special Economic Zone Ltd.	16,644	318,290
Adani Power Ltd. ^(b)	117,157	276,955
Apollo Hospitals Enterprise Ltd.	1,792	164,360
Axis Bank Ltd.	53,290	757,588
Bajaj Auto Ltd.	1,928	197,895
Bajaj Finance Ltd.	52,326	555,411
Bharat Electronics Ltd.	66,048	287,333
Bharti Airtel Ltd.	55,350	1,082,924
BSE Ltd. ^(b)	7,290	297,703
Cholamandalam Investment and Finance Co. Ltd.	8,498	160,680
Eicher Motors Ltd.	2,512	187,713
Eternal Ltd. ^(b)	153,153	428,109
Grasim Industries Ltd.	7,741	253,512
HDFC Bank Ltd.	277,868	2,342,359
Hindalco Industries Ltd.	24,643	249,037
Hindustan Aeronautics Ltd.	3,460	160,143

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	Shares	Value
Hindustan Unilever Ltd.	14,573 \$	326,103
ICICI Bank Ltd.	133,691	1,942,260
Infosys Ltd.	58,590	619,208
ITC Ltd.	147,179	446,161
JSW Steel Ltd.	15,868	205,586
Kotak Mahindra Bank Ltd.	138,811	575,210
Larsen & Toubro Ltd.	19,724	863,358
Mahindra & Mahindra Ltd.	18,059	585,466
Maruti Suzuki India Ltd.	2,210	329,543
NTPC Ltd.	73,271	276,066
Power Grid Corp. of India Ltd.	77,479	234,339
Reliance Industries Ltd.	120,948	1,653,250
Shriram Finance Ltd. ^(b)	26,335	289,936
State Bank of India	68,663	744,887
Sun Pharmaceutical Industries Ltd.	19,136	376,519
Tata Consultancy Services Ltd.	17,219	369,542
Tata Steel Ltd.	141,360	280,842
Titan Co. Ltd.	6,751	314,090
Trent Ltd.	5,957	206,561
TVS Motor Co. Ltd.	4,519	165,209
UltraTech Cement Ltd.	2,167	257,612
		18,781,760
Indonesia - 0.3%		
Bank Central Asia Tbk PT	969,801	301,029
Bank Rakyat Indonesia Persero Tbk PT	1,281,856	195,719
		496,748
Kuwait - 0.7%		
Kuwait Finance House KSCP	243,547	602,971
National Bank of Kuwait SAKP	179,085	465,922
		1,068,893
Malaysia - 0.8%		
CIMB Group Holdings Bhd	146,078	265,466
Malayan Banking Bhd	147,886	390,977
Public Bank Bhd	263,069	309,683
Tenaga Nasional Bhd	85,742	300,281
		1,266,407
Mexico - 2.7%		
America Movil SAB de CV	418,502	543,963
Cemex SAB de CV	282,160	338,834
Fomento Economico Mexicano SAB de CV	39,236	501,458

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	Shares	Value
Grupo Financiero Banorte SAB de CV	58,004 \$	614,287
Grupo Mexico SAB de CV - Class B	127,354	1,439,182
Industrias Penoles SAB de CV	8,312	362,800
Wal-Mart de Mexico SAB de CV	98,127	287,633
		4,088,157
Peru - 0.3%		
Credicorp Ltd.	1,051	409,449
Philippines - 0.2%		
International Container Terminal Services, Inc.	20,186	292,741
Poland - 0.9%		
Bank Polska Kasa Opieki SA	4,008	243,774
ORLEN SA	12,077	406,441
Powszechna Kasa Oszczednosci Bank Polski SA	17,800	488,035
Powszechny Zaklad Ubezpieczen SA	11,490	200,429
		1,338,679
Qatar - 0.4%		
Qatar Islamic Bank QPSC	33,982	203,929
Qatar National Bank QPSC	93,027	440,735
		644,664
Saudi Arabia - 3.9%		
ACWA Power Co. ^(b)	4,211	217,432
Al Rajhi Bank	118,346	2,075,748
Alinma Bank	50,837	330,687
Etihad Etisalat Co.	10,784	173,505
Riyad Bank	44,549	236,072
Saudi Arabian Mining Co. ^(b)	27,226	430,433
Saudi Arabian Oil Co. ^(a)	124,052	862,408
Saudi Basic Industries Corp.	19,156	262,826
Saudi National Bank	76,891	791,176
Saudi Telecom Co.	39,475	454,301
		5,834,588
South Africa - 3.0%		
Absa Group Ltd.	15,072	209,720
Capitec Bank Holdings Ltd.	1,867	541,422
FirstRand Ltd.	104,840	622,511
Gold Fields Ltd.	18,087	608,366
Impala Platinum Holdings Ltd.	17,940	188,381

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	Shares	Value
MTN Group Ltd.	32,763 \$	455,762
Naspers Ltd.	15,985	800,831
Sanlam Ltd.	35,987	193,842
Standard Bank Group Ltd.	26,809	528,766
Valterra Platinum Ltd.	5,265	355,628
		4,505,229
South Korea - 31.7% ^(c)		
Alteogen, Inc.	896	208,776
Celltrion, Inc.	2,654	296,896
Doosan Enerbility Co. Ltd. ^(b)	8,174	457,951
Hana Financial Group, Inc.	4,558	337,150
Hanwha Aerospace Co. Ltd.	601	385,978
Hanwha Ocean Co. Ltd. ^(b)	2,465	159,581
HD Hyundai Electric Co. Ltd.	392	245,933
HD Hyundai Heavy Industries Co. Ltd.	470	179,591
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	840	189,763
Hyosung Heavy Industries Corp.	95	210,811
Hyundai Mobis Co. Ltd.	967	312,076
Hyundai Motor Co.	2,400	766,798
KB Financial Group, Inc.	6,058	621,714
Kia Corp.	3,976	354,152
KT&G Corp.	1,643	179,963
LG Chem Ltd.	811	146,569
LG Electronics, Inc.	1,997	261,661
LG Energy Solution Ltd. ^(b)	702	164,025
LS Electric Co. Ltd.	1,366	209,842
NAVER Corp.	2,669	342,820
POSCO Holdings, Inc.	1,279	261,694
Samsung C&T Corp.	1,335	403,697
Samsung Electro-Mechanics Co. Ltd.	956	1,347,644
Samsung Electronics Co. Ltd.	92,084	19,851,582
Samsung Fire & Marine Insurance Co. Ltd.	578	230,558
Samsung Heavy Industries Co. Ltd. ^(b)	12,000	180,469
Samsung Life Insurance Co. Ltd.	1,419	367,275
Samsung SDI Co. Ltd. ^(b)	1,023	321,565
Shinhan Financial Group Co. Ltd.	7,893	488,059
SK hynix, Inc.	9,206	15,746,402
SK Square Co. Ltd.	1,431	1,567,422
SK Telecom Co. Ltd.	2,904	165,697
SK, Inc.	673	362,281
Woori Financial Group, Inc.	11,556	216,307
		47,542,702

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	Shares	Value
Taiwan - 32.4% ^(c)		
Accton Technology Corp.	7,366 \$	576,905
Advantech Co. Ltd.	8,291	128,048
Alchip Technologies Ltd.	1,207	158,375
ASE Technology Holding Co. Ltd.	51,100	1,090,766
Asia Vital Components Co. Ltd.	4,476	354,775
Asustek Computer, Inc.	10,125	222,482
Cathay Financial Holding Co. Ltd.	134,788	415,917
China Steel Corp.	184,688	108,993
Chroma ATE, Inc.	5,668	384,313
Chunghwa Telecom Co. Ltd.	64,940	288,450
CTBC Financial Holding Co. Ltd.	275,718	614,505
Delta Electronics, Inc.	28,710	1,757,396
E.Sun Financial Holding Co. Ltd.	225,836	244,222
Elite Material Co. Ltd.	4,866	823,309
Evergreen Marine Corp. Taiwan Ltd.	27,879	161,464
Far EasTone Telecommunications Co. Ltd.	38,989	128,509
First Financial Holding Co. Ltd.	182,533	187,653
Formosa Plastics Corp.	85,334	145,989
Fubon Financial Holding Co. Ltd.	120,986	491,821
Gold Circuit Electronics Ltd.	4,777	179,944
Hon Hai Precision Industry Co. Ltd.	186,751	1,471,427
Hon Precision, Inc.	1,211	245,952
Hua Nan Financial Holdings Co. Ltd.	160,645	191,625
KGI Financial Holding Co. Ltd.	239,652	215,906
King Slide Works Co. Ltd.	1,065	246,053
Largan Precision Co. Ltd.	1,404	189,072
Lite-On Technology Corp.	33,596	234,122
MediaTek, Inc.	21,861	2,913,062
Mega Financial Holding Co. Ltd.	180,254	260,848
Nan Ya Plastics Corp.	78,649	411,064
PharmaEssentia Corp.	5,342	224,704
Quanta Computer, Inc.	41,418	478,453
Realtek Semiconductor Corp.	7,903	199,953
SinoPac Financial Holdings Co. Ltd.	203,080	254,356
Taiwan Cooperative Financial Holding Co. Ltd.	187,497	146,259
Taiwan Mobile Co. Ltd.	41,460	151,620
Taiwan Semiconductor Manufacturing Co. Ltd.	373,653	28,267,504
TS Financial Holding Co. Ltd.	365,980	381,989
Unimicron Technology Corp.	19,951	670,117
Uni-President Enterprises Corp.	78,608	183,834
United Microelectronics Corp.	182,879	944,347
Wistron Corp.	46,423	230,975
Wiwynn Corp.	1,533	223,046

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	Shares	Value
Yageo Corp.	27,220 \$	974,081
Yuanta Financial Holding Co. Ltd.	193,856	399,803
		48,574,008
Thailand - 1.4%		
Advanced Info Service PCL	21,556	238,138
Delta Electronics Thailand PCL	96,100	940,158
Gulf Development PCL	127,307	235,679
Kasikornbank PCL	38,896	255,244
PTT PCL	225,196	240,648
SCB X PCL	49,770	221,729
		2,131,596
United Arab Emirates - 1.1%		
Abu Dhabi Commercial Bank PJSC	61,564	242,381
Abu Dhabi Islamic Bank PJSC	41,624	234,367
Aldar Properties PJSC	76,864	173,283
Dubai Islamic Bank PJSC	102,192	207,289
Emaar Properties PJSC	143,065	464,315
Emirates NBD Bank PJSC	47,798	384,695
		1,706,330
United States - 0.8%		
Anglogold Ashanti PLC	9,928	804,804
Southern Copper Corp.	1,856	323,493
		1,128,297
TOTAL COMMON STOCKS (Cost \$66,891,150)		145,560,124
PREFERRED STOCKS - 2.9%		
Brazil - 1.4%		
Banco Bradesco SA, 0.00%	108,101	378,185
Itau Unibanco Holding SA, 0.00%	108,206	886,223
Itausa SA, 0.00%	110,216	286,092
Petroleo Brasileiro SA - Petrobras, 0.00%	84,222	616,211
		2,166,711
India - 0.0% ^(d)		
TVS Motor Co. Ltd., 6.00%, 09/01/2026 ^(b)	18,812	2,057
South Korea - 1.5%		
Samsung Electronics Co. Ltd., 0.00%	16,185	2,214,691
TOTAL PREFERRED STOCKS (Cost \$2,355,803)		4,383,459

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SCHEDULE OF INVESTMENTS
June 30, 2026

	Shares	Value
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.4%		
First American Government Obligations Fund - Class X, 3.57% ^(e)	552,312	\$ 552,312
TOTAL MONEY MARKET FUNDS (Cost \$552,312)		552,312
TOTAL INVESTMENTS - 100.3% (Cost \$69,799,265)	\$	150,495,895
Liabilities in Excess of Other Assets - (0.3)%		(473,027)
TOTAL NET ASSETS - 100.0%	\$	150,022,868

Percentages are stated as a percent of net assets.

PCL - Public Company Limited

PJSC - Public Joint Stock Company

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total \$1,004,056 or 0.7% of the Fund's net assets.
- (b) Non-income producing security.
- (c) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.
- (d) Represents less than 0.05% of net assets.
- (e) The rate shown represents the 7-day annualized yield as of June 30, 2026.

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