STRIVE U.S. SEMICONDUCTOR ETF

SCHEDULE OF INVESTMENTS

June 30, 2026

	Shares	Value
COMMON STOCKS - 98.0%		
Information Technology - 98.0% [(a)]		
Application Software - 2.9%		
Cadence Design Systems, Inc. [(b)]	11,849	$ 4,447,166
Synopsys, Inc. [(b)]	8,224	3,668,480
		8,115,646
Electronic Equipment & Instruments - 0.9%		
Keysight Technologies, Inc. [(b)]	7,268	2,544,309
Electronic Manufacturing Services - 0.9%		
TE Connectivity PLC	12,441	2,508,230
Semiconductor Materials & Equipment - 24.0%		
Applied Materials, Inc.	25,128	18,167,544
ASML Holding NV	6,920	13,766,925
Entegris, Inc.	6,456	1,161,176
KLA Corp.	47,048	14,194,852
Lam Research Corp.	31,274	13,551,963
MKS, Inc.	2,845	1,265,456
Qnity Electronics, Inc.	8,945	1,460,808
Teradyne, Inc.	6,673	3,228,664
		66,797,388
Semiconductors - 69.3% [(a)]		
Advanced Micro Devices, Inc. [(b)]	23,964	13,920,927
Analog Devices, Inc.	20,950	8,320,711
ARM Holdings PLC - ADR [(b)]	5,870	2,081,326
Astera Labs, Inc. [(b)]	6,619	3,197,109
Broadcom, Inc.	70,085	26,474,609
Intel Corp. [(b)]	90,164	12,589,599
Marvell Technology, Inc.	38,586	11,494,383
Microchip Technology, Inc.	22,664	2,066,957
Micron Technology, Inc.	33,268	38,400,920
Monolithic Power Systems, Inc.	2,041	2,821,397
NVIDIA Corp.	239,985	48,018,599
NXP Semiconductors NV	10,873	3,055,639
ON Semiconductor Corp. [(b)]	16,755	1,584,018
QUALCOMM, Inc.	22,659	4,187,157
Rambus, Inc. [(b)]	4,571	606,755
STMicroelectronics NV	27,477	2,057,752
Texas Instruments, Inc.	35,181	10,486,401
Tower Semiconductor Ltd. [(b)]	4,506	1,174,444
		192,538,703
Total Information Technology		272,504,276
TOTAL COMMON STOCKS (Cost $142,486,870)		272,504,276

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

STRIVE U.S. SEMICONDUCTOR ETF

SCHEDULE OF INVESTMENTS

June 30, 2026

	Shares		Value
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 2.0%			
First American Government Obligations Fund - Class X, 3.57% (c)	5,700,403	$	5,700,403
TOTAL MONEY MARKET FUNDS (Cost $5,700,403)			5,700,403
TOTAL INVESTMENTS - 100.0% (Cost $148,187,273**)**		$	278,204,679
Liabilities in Excess of Other Assets - (0.0)% (d)			(61,088)
TOTAL NET ASSETS - 100.0%		$	278,143,591

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

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

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