STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS

June 30, 2026

	Shares	Value
COMMON STOCKS - 99.6%		
Consumer Staples - 1.1%		
Agricultural Products & Services - 1.1%		
Darling Ingredients, Inc. [(a)]	8,266	$ 451,489
Ingredion, Inc.	3,348	317,089
Total Consumer Staples		768,578
Energy - 24.2%		
Coal & Consumable Fuels - 6.1%		
Cameco Corp.	32,719	3,334,996
Energy Fuels, Inc. [(a)]	18,051	262,190
NexGen Energy Ltd. [(a)]	47,217	443,455
Uranium Energy Corp. [(a)]	36,181	385,690
		4,426,331
Integrated Oil & Gas - 10.8%		
Chevron Corp.	15,663	2,596,299
Exxon Mobil Corp.	35,046	4,791,489
Suncor Energy, Inc.	10,033	539,762
		7,927,550
Oil & Gas Equipment & Services - 0.8%		
SLB Ltd.	12,639	587,587
Oil & Gas Exploration & Production - 3.2%		
Canadian Natural Resources Ltd.	17,050	674,667
ConocoPhillips	10,247	1,065,278
EOG Resources, Inc.	4,518	586,120
		2,326,065
Oil & Gas Refining & Marketing - 0.9%		
Valero Energy Corp.	2,516	655,267
Oil & Gas Storage & Transportation - 2.4%		
Enbridge, Inc.	18,258	990,110
Williams Cos., Inc.	10,309	766,371
		1,756,481
Total Energy		17,679,281
Industrials - 37.0% [(b)]		
Aerospace & Defense - 23.6%		
Boeing Co. [(a)]	9,039	1,956,672
BWX Technologies, Inc.	6,853	1,333,937
General Dynamics Corp.	2,928	1,037,215
General Electric Co.	11,965	4,471,680
Howmet Aerospace, Inc.	4,555	1,224,657

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

STRIVE NATURAL RESOURCES AND SECURITY ETF

SCHEDULE OF INVESTMENTS

June 30, 2026

	Shares		Value
L3Harris Technologies, Inc.	2,143	$	622,734
Lockheed Martin Corp.	2,642		1,345,993
Northrop Grumman Corp.	1,626		828,138
Rocket Lab Corp. [(a)]	6,574		668,247
RTX Corp.	15,466		2,934,364
TransDigm Group, Inc.	639		851,174
			17,274,811
Agricultural & Farm Machinery - 13.1%			
AGCO Corp.	3,058		366,042
CNH Industrial NV	40,687		456,915
Deere & Co.	12,972		8,228,529
Toro Co.	5,011		488,172
			9,539,658
Heavy Electrical Equipment - 0.3%			
NuScale Power Corp. [(a)]	23,390		234,602
Total Industrials			27,049,071
Information Technology - 0.4%			
Electronic Equipment & Instruments - 0.4%			
Mirion Technologies, Inc. [(a)]	17,773		318,670
Materials - 26.4% [(b)]			
Copper - 3.3%			
Freeport-McMoRan, Inc.	38,158		2,399,757
Diversified Metals & Mining - 1.0%			
Teck Resources Ltd. - Class A	45		2,690
Teck Resources Ltd. - Class B	12,759		759,917
			762,607
Fertilizers & Agricultural Chemicals - 7.8%			
CF Industries Holdings, Inc.	7,836		848,325
Corteva, Inc.	34,601		2,930,359
Mosaic Co.	16,732		354,551
Nutrien Ltd.	24,815		1,563,349
			5,696,584
Gold Mining - 14.3%			
Agnico Eagle Mines Ltd.	13,343		2,073,163
Barrick Mining Corp.	44,435		1,633,905
Franco-Nevada Corp.	5,080		1,059,985
Kinross Gold Corp.	31,565		747,367
Newmont Corp.	28,487		2,660,686
Pan American Silver Corp.	11,250		504,336
Royal Gold, Inc.	2,254		449,921

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

STRIVE NATURAL RESOURCES AND SECURITY ETF			
SCHEDULE OF INVESTMENTS			
June 30, 2026			
	Shares		Value
Wheaton Precious Metals Corp.	12,050	$	1,355,513
			10,484,876
Total Materials			19,343,824
Utilities - 10.5%			
Electric Utilities - 8.7%			
Constellation Energy Corp.	23,493		5,834,956
Oklo, Inc. [(a)]	11,044		577,933
			6,412,889
Independent Power Producers & Energy Traders - 1.8%			
Talen Energy Corp. [(a)]	3,387		1,301,489
Total Utilities			7,714,378
TOTAL COMMON STOCKS (Cost $61,075,876)			72,873,802
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.4%			
First American Government Obligations Fund - Class X, 3.57% [(c)]	295,164		295,164
TOTAL MONEY MARKET FUNDS (Cost $295,164)			295,164
TOTAL INVESTMENTS - 100.0% (Cost $61,371,040**)**		$	73,168,966
Liabilities in Excess of Other Assets - (0.0)% [(d)]			(23,599)
TOTAL NET ASSETS - 100.0%		$	73,145,367

Percentages are stated as a percent of net assets.

(a) Non-income producing security.
(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.
(d) Represents less than 0.05% of net assets.