	Par	Value
MORTGAGE-BACKED SECURITIES - 36.9% [(e)]		
Federal Home Loan Mortgage Corp.		
Pool QF3730, 5.00%, 11/01/2052	$ 715,027	$ 707,629
Pool QF5342, 4.00%, 12/01/2052	1,346,558	1,262,706
Pool QJ0225, 6.00%, 07/01/2054	923,439	949,078
Pool QJ7711, 5.00%, 11/01/2054	831,473	819,001
Pool SD1961, 5.50%, 12/01/2052	288,265	290,820
Pool SD8134, 2.00%, 03/01/2051	1,327,614	1,070,846
Pool SD8256, 4.00%, 10/01/2052	1,721,785	1,614,523
Pool SD8322, 4.50%, 05/01/2053	802,900	776,018
Pool SD8325, 6.00%, 05/01/2053	685,498	704,183
Pool SD8384, 6.00%, 12/01/2053	1,309,928	1,340,924
Pool SD8469, 5.50%, 10/01/2054	2,229,721	2,242,905
Pool SL0741, 6.00%, 02/01/2055	750,294	773,704
Federal National Mortgage Association		
Pool BT0240, 2.00%, 09/01/2051	1,432,662	1,149,371
Pool CB4379, 4.00%, 08/01/2052	2,055,669	1,930,653
Pool DB6624, 5.50%, 06/01/2054	541,934	549,786
Pool DC9709, 6.00%, 01/01/2055	347,793	361,581
Pool FA0516, 5.00%, 02/01/2055	923,147	911,589
Pool FA1342, 5.00%, 03/01/2054	3,072,049	3,041,275
Pool FA2387, 4.50%, 06/01/2053	3,206,983	3,099,457
Pool FS4932, 6.00%, 06/01/2053	529,689	546,183
Pool FS5635, 4.00%, 11/01/2052	1,648,429	1,547,559
Pool FS8417, 4.00%, 10/01/2052	951,037	889,926
Pool FS9287, 5.50%, 09/01/2054	924,586	934,350
Pool MA4437, 2.00%, 10/01/2051	2,464,578	1,982,117
Pool MA4919, 5.50%, 02/01/2053	708,968	716,891
Pool MA5039, 5.50%, 06/01/2053	745,172	753,212
Pool MA5109, 6.50%, 08/01/2053	210,026	217,483
Pool MA5165, 5.50%, 10/01/2053	683,715	688,805
Pool MA5215, 5.50%, 12/01/2053	2,152,057	2,169,310
Pool MA5421, 6.00%, 07/01/2054	2,714,461	2,778,692
Pool MA5646, 5.50%, 03/01/2055	1,934,156	1,943,739
Pool MB0302, 5.50%, 02/01/2055	813,077	817,085
Ginnie Mae II Pool		
Pool MA8493, 6.50%, 12/20/2052	66,016	68,880
Pool MA8570, 5.50%, 01/20/2053	573,853	581,972
Pool MA8727, 6.00%, 03/20/2053	690,202	710,522
Pool MA8800, 5.00%, 04/20/2053	364,906	361,811
Pool MA8801, 5.50%, 04/20/2053	678,754	687,960
Pool MA8877, 4.50%, 05/20/2053	1,199,162	1,161,045
Pool MA8880, 6.00%, 05/20/2053	468,099	481,738
Pool MA9018, 6.00%, 07/20/2053	243,898	251,129

		Par		Value
Pool MA9166, 3.00%, 09/20/2053	$	146,126	$	130,073
TOTAL MORTGAGE-BACKED SECURITIES (Cost $43,799,495)				44,016,531
ASSET-BACKED SECURITIES - 13.6%				
Arivo Acceptance Auto Loan Receivables Trust, Series 2025-1A, Class D, 5.82%, 01/15/2032 [(a)]		500,000		494,121
Carvana Auto Receivables Trust, Series 2023-P4, Class D, 7.37%, 10/10/2030 [(a)]		1,000,000		1,046,349
FHF Trust				
Series 2024-2A, Class D, 7.15%, 09/15/2031 [(a)]		500,000		498,927
Series 2024-3A, Class D, 6.01%, 12/15/2031 [(a)]		500,000		472,780
GLS Auto Select Receivables Trust, Series 2024-2A, Class D, 6.37%, 08/15/2031 [(a)]		1,000,000		1,027,351
GoodLeap Sustainable Home Solutions Trust, Series 2022-1GS, Class A, 2.70%, 01/20/2049 [(a)]		113,561		97,580
GreenSky LLC, Series 2024-2, Class D, 6.43%, 10/27/2059 [(a)]		773,659		782,204
Hertz Corp., Series 2023-4A, Class C, 7.51%, 03/25/2030 [(a)]		500,000		516,827
Mariner Finance Issuance Trust, Series 2024-BA, Class D, 6.36%, 11/20/2038 [(a)]		538,000		545,326
Marlette Funding Trust				
Series 2023-2A, Class D, 7.92%, 06/15/2033 [(a)]		263,151		266,235
Series 2024-1A, Class D, 6.93%, 07/17/2034 [(a)]		500,000		507,288
Octane Receivables Trust, Series 2024-RVM1, Class D, 6.30%, 01/22/2046 [(a)]		500,000		508,833
Pagaya AI Debt Selection Trust				
Series 2025-1, Class D, 6.28%, 07/15/2032 [(a)]		507,047		507,545
Series 2025-7, Class D, 5.54%, 05/15/2033 [(a)]		949,831		939,574
Republic Finance Issuance Trust, Series 2024-A, Class C, 7.28%, 08/20/2032 [(a)]		250,000		250,825
Research-Driven Pagaya Motor Asset Trust				
Series 2026-1A, Class B, 5.44%, 01/25/2035 [(a)]		1,000,000		989,327
Series 2026-R1A, Class B, 6.21%, 07/25/2034 [(a)]		500,000		499,259
SoFi Consumer Loan Program Trust, Series 2025-1, Class D, 5.72%, 02/27/2034 [(a)]		1,000,000		1,006,000
Sunnova Energy International, Inc., Series 2023-B, Class A, 5.30%, 08/22/2050 [(a)]		81,790		76,368
Theorem Funding Trust, Series 2022-2A, Class B, 9.27%, 12/15/2028 [(a)]		67,126		67,231
Towd Point Mortgage Trust				
Series 2022-SJ1, Class M2, 4.75%, 03/25/2062 [(a)(b)]		1,500,000		1,452,985
Series 2024-4, Class A2, 4.55%, 10/27/2064 [(a)(b)]		1,500,000		1,442,972
Upstart Securitization Trust				
Series 2026-2, Class C, 5.83%, 05/20/2036 [(a)]		1,250,000		1,248,240
Series 2026-3, Class C, 5.92%, 07/20/2036 [(a)]		1,000,000		1,000,000
TOTAL ASSET-BACKED SECURITIES (Cost $16,165,063)				16,244,147

	Par	Value
COLLATERALIZED MORTGAGE OBLIGATIONS - 11.9%		
Ellington Financial Mortgage Trust, Series 2021-2, Class M1, 2.30%, 06/25/2066 (a)(b)	$ 885,000	$ 641,447
Federal Home Loan Mortgage Corp.		
Series K-171, Class A2, 4.40%, 06/25/2035 (b)	2,000,000	1,966,156
Series K-173, Class A2, 4.60%, 09/25/2035 (b)	2,000,000	1,995,132
Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2023-HQA2, Class M1B, 6.98% (30 day avg SOFR US + 3.35%), 06/25/2043 (a)	500,000	513,888
GCAT, Series 2021-NQM4, Class A3, 1.56%, 08/25/2066 (a)(b)	972,547	831,699
GS Mortgage-Backed Securities Trust, Series 2021-MM1, Class A2, 2.50%, 04/25/2052 (a)(b)	1,514,872	1,252,195
JP Morgan Mortgage Trust, Series 2021-1, Class A3, 2.50%, 06/25/2051 (a)(b)	405,783	339,418
MFRA Trust, Series 2021-NQM2, Class A3, 1.47%, 11/25/2064 (a)(b)	308,395	277,247
Onslow Bay Mortgage Loan Trust		
Series 2021-J2, Class A1, 2.50%, 07/25/2051 (a)(b)	1,081,167	895,093
Series 2021-NQM2, Class A3, 1.56%, 05/25/2061 (a)(b)	578,446	480,670
RCKT Mortgage Trust, Series 2022-4, Class A2, 3.50%, 06/25/2052 (a)(b)	745,471	668,743
Sequoia Mortgage Trust		
Series 2025-S2, Class A2, 3.50%, 11/25/2055 (a)(b)	943,062	843,036
Series 2026-1, Class A1, 5.00%, 02/25/2056 (a)(b)	1,479,682	1,446,778
SGR Residential Mortgage Trust		
Series 2020-2, Class A1, 1.38%, 05/25/2065 (a)(b)	222,315	210,198
Series 2021-1, Class M1, 2.50%, 07/25/2061 (a)(b)	744,000	521,180
Starwood Mortgage Residential Trust, Series 2022-2, Class A1, 4.18%, 02/25/2067 (a)(b)	963,262	920,969
Western Alliance Bancorp, Series 2021-CL2, Class M3, 7.73% (30 day avg SOFR US + 4.10%), 07/25/2059 (a)	401,808	434,346
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $14,261,075)		14,238,195
U.S. TREASURY SECURITIES - 11.0%		
United States Treasury Note/Bond		
4.38%, 08/31/2028	500,000	502,158
3.50%, 04/30/2030	1,000,000	975,937
4.13%, 08/31/2030	1,000,000	997,344
1.25%, 08/15/2031	2,250,000	1,945,019
4.13%, 11/15/2032	1,200,000	1,189,453
3.50%, 02/15/2033	1,000,000	954,258
3.88%, 08/15/2033	1,000,000	972,559
4.38%, 05/15/2034	200,000	200,098
3.50%, 02/15/2039	1,200,000	1,080,281
1.13%, 05/15/2040	1,500,000	949,717
1.13%, 08/15/2040	1,400,000	877,434

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	Par	Value
3.88%, 08/15/2040	$ 1,600,000	$ 1,460,375
1.75%, 08/15/2041	1,500,000	1,005,908
TOTAL U.S. TREASURY SECURITIES (Cost $13,212,780)		13,110,541
CORPORATE BONDS - 8.3%		
Communication Services - 0.4%		
Integrated Telecommunication Services - 0.3%		
AT&T, Inc., 4.90%, 08/15/2037	190,000	181,315
Comcast Corp., 6.50%, 11/15/2035	90,000	96,001
Verizon Communications, Inc., 4.27%, 01/15/2036	155,000	142,800
		420,116
Wireless Telecommunication Services - 0.1%		
T-Mobile USA, Inc., 5.75%, 01/15/2034	95,000	98,398
Total Communication Services		518,514
Consumer Discretionary - 0.6%		
Automobile Manufacturers - 0.1%		
Ford Motor Credit Co. LLC, 6.13%, 03/08/2034	50,000	50,347
General Motors Financial Co., Inc., 6.10%, 01/07/2034	70,000	73,063
		123,410
Automotive Parts & Equipment - 0.1%		
BorgWarner, Inc., 5.40%, 08/15/2034	70,000	71,330
Phinia, Inc., 6.75%, 04/15/2029 [(a)]	45,000	46,141
		117,471
Automotive Retail - 0.1%		
O'Reilly Automotive, Inc., 4.70%, 06/15/2032	75,000	74,725
Home Improvement Retail - 0.0% [(c)]		
Lowe's Cos., Inc., 2.80%, 09/15/2041	100,000	71,433
Homebuilding - 0.1%		
Meritage Homes Corp., 5.65%, 03/15/2035	70,000	70,806
PulteGroup, Inc., 6.38%, 05/15/2033	65,000	69,829
		140,635
Hotels, Resorts & Cruise Lines - 0.2%		
Carnival Corp. Ltd., 6.13%, 02/15/2033 [(a)]	95,000	96,197
Royal Caribbean Cruises Ltd., 6.00%, 02/01/2033 [(a)]	95,000	96,366
		192,563
Total Consumer Discretionary		720,237

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STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

		Par		Value
Consumer Staples - 1.0%				
Agricultural Products & Services - 0.1%				
Bunge Ltd. Finance Corp., 2.75%, 05/14/2031	$	105,000	$	95,860
Brewers - 0.0% [c]				
Molson Coors Beverage Co., 4.20%, 07/15/2046		60,000		47,966
Distillers & Vintners - 0.1%				
Brown-Forman Corp., 4.00%, 04/15/2038		85,000		75,776
Constellation Brands, Inc., 4.90%, 05/01/2033		75,000		74,168
				149,944
Food & Beverage - 0.1%				
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.95%, 04/20/2035		95,000		98,055
Food & Beverage - 0.1%				
Mars, Inc., 5.20%, 03/01/2035 [a]		95,000		95,410
Food Retail - 0.1%				
Kroger Co., 5.00%, 09/15/2034		100,000		98,718
Packaged Foods & Meats - 0.3%				
Campbell's Co., 5.40%, 03/21/2034		100,000		98,544
Conagra Brands, Inc., 5.30%, 11/01/2038		75,000		71,107
J M Smucker Co., 6.20%, 11/15/2033		90,000		96,012
Kraft Heinz Foods Co., 6.88%, 01/26/2039		65,000		71,275
Tyson Foods, Inc., 4.88%, 08/15/2034		100,000		97,477
				434,415
Soft Drinks & Non-alcoholic Beverages - 0.1%				
Keurig Dr Pepper, Inc., 5.30%, 03/15/2034		95,000		95,272
Tobacco - 0.1%				
Philip Morris International, Inc., 5.25%, 02/13/2034		95,000		96,587
Total Consumer Staples				1,212,227
Energy - 0.7%				
Midstream - 0.1%				
Plains All American Pipeline LP / PAA Finance Corp., 5.70%, 09/15/2034		70,000		71,545
Oil & Gas Exploration & Production - 0.1%				
Continental Resources, Inc., 5.75%, 01/15/2031 [a]		70,000		71,296

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		Par		Value
Hess Corp., 7.13%, 03/15/2033	$	80,000	$	89,943
				161,239
Oil & Gas Storage & Transportation - 0.5%				
Cheniere Corpus Christi Holdings LLC, 2.74%, 12/31/2039		85,000		72,431
Cheniere Energy Partners LP, 5.75%, 08/15/2034		70,000		72,184
Energy Transfer LP, 5.00%, 05/15/2044 [d]		80,000		70,303
Kinder Morgan, Inc., 5.95%, 08/01/2054		70,000		70,360
MPLX LP, 5.00%, 03/01/2033		75,000		74,466
ONEOK, Inc., 6.05%, 09/01/2033		70,000		73,305
Targa Resources Corp., 6.50%, 03/30/2034		65,000		70,084
Western Midstream Operating LP, 6.15%, 04/01/2033		70,000		73,040
Williams Cos., Inc., 5.60%, 03/15/2035		70,000		71,451
				647,624
Total Energy				880,408
Financials - 2.9%				
Asset Management & Custody Banks - 0.0% [c]				
Ares Capital Corp., 3.20%, 11/15/2031		70,000		61,445
Brokerage & Investment Management - 0.1%				
LPL Holdings, Inc., 4.38%, 05/15/2031 [a]		100,000		96,157
Commercial & Residential Mortgage Finance - 0.2%				
Enact Holdings, Inc., 6.25%, 05/28/2029		70,000		72,072
NMI Holdings, Inc., 6.00%, 08/15/2029		70,000		71,515
Radian Group, Inc., 6.20%, 05/15/2029		70,000		72,319
				215,906
Consumer Finance - 0.3%				
American Express Co., 5.28% to 07/26/2034 then SOFR + 1.42%, 07/26/2035		195,000		197,037
Capital One Financial Corp., 6.18% to 01/30/2035 then SOFR + 2.04%, 01/30/2036		190,000		194,437
				391,474
Diversified Banks - 0.9%				
Bank of America Corp., 2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036		250,000		218,049
Fifth Third Bancorp, 5.63% to 01/29/2031 then SOFR + 1.84%, 01/29/2032		190,000		195,536
JPMorgan Chase & Co., 4.95% to 10/22/2034 then SOFR + 1.34%, 10/22/2035		245,000		241,836
PNC Financial Services Group, Inc., 5.68% to 01/22/2034 then SOFR + 1.90%, 01/22/2035		215,000		221,638

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		Par		Value
Wells Fargo & Co., 5.56% to 07/25/2033 then SOFR + 1.99%, 07/25/2034	$	190,000	$	194,642
				1,071,701
Diversified Capital Markets - 0.2%				
UBS Group AG, 5.70% to 02/08/2034 then 1 yr. CMT Rate + 1.77%, 02/08/2035 [(a)]		190,000		195,138
Financial Exchanges & Data - 0.1%				
MSCI, Inc., 5.25%, 09/01/2035		100,000		97,919
Investment Banking & Brokerage - 0.3%				
Goldman Sachs Group, Inc., 4.02% to 10/31/2037 then 3 mo. Term SOFR + 1.63%, 10/31/2038		220,000		193,144
Morgan Stanley, 5.95% to 01/19/2033 then 5 yr. CMT Rate + 2.43%, 01/19/2038		190,000		195,564
				388,708
Life & Health Insurance - 0.1%				
Prudential Financial, Inc., 5.20%, 03/14/2035		95,000		95,326
Regional Banks - 0.2%				
M&T Bank Corp., 5.40% to 07/30/2030 then 5 yr. CMT Rate + 1.43%, 07/30/2035		195,000		194,804
Rental & Leasing Services - 0.1%				
Avolon Holdings Funding Ltd., 4.95%, 10/15/2032 [(a)]		100,000		97,622
Specialized Finance - 0.3%				
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.30%, 01/30/2032		105,000		96,005
Aircastle Ltd. / Aircastle Ireland DAC, 5.25%, 03/15/2030 [(a)]		95,000		95,702
GGAM Finance Ltd., 6.88%, 04/15/2029 [(a)]		100,000		102,430
Macquarie Airfinance Holdings Ltd., 6.50%, 03/26/2031 [(a)]		90,000		94,095
				388,232
Transaction & Payment Processing Services - 0.1%				
Fiserv, Inc., 5.25%, 08/11/2035		75,000		73,095
Global Payments, Inc., 5.40%, 08/15/2032		50,000		49,823
				122,918
Total Financials				3,417,350
Health Care - 0.6%				
Biotechnology - 0.1%				
Amgen, Inc., 5.25%, 03/02/2033		95,000		96,702

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		Par		Value
Health Care Equipment - 0.2%				
Baxter International, Inc., 2.54%, 02/01/2032	$	115,000	$	99,022
GE HealthCare Technologies, Inc., 5.50%, 06/15/2035		95,000		96,609
Zimmer Biomet Holdings, Inc., 2.60%, 11/24/2031		110,000		98,642
				294,273
Health Care Facilities - 0.1%				
HCA, Inc., 5.45%, 09/15/2034		95,000		96,059
Life Sciences Tools & Services - 0.1%				
Agilent Technologies, Inc., 4.75%, 09/09/2034		100,000		98,463
Pharmaceuticals - 0.1%				
Royalty Pharma PLC, 3.30%, 09/02/2040		125,000		97,010
Total Health Care				682,507
Industrials - 0.6%				
Aerospace & Defense - 0.1%				
Northrop Grumman Corp., 5.20%, 06/01/2054		80,000		74,705
RTX Corp., 6.10%, 03/15/2034		65,000		69,763
				144,468
Air Freight & Logistics - 0.1%				
United Parcel Service, Inc., 5.50%, 05/22/2054		50,000		48,334
Building Products - 0.0% [(c)]				
Carrier Global Corp., 3.38%, 04/05/2040		60,000		48,249
Commercial Services - 0.1%				
Ashtead Capital, Inc., 5.95%, 10/15/2033 [(a)]		95,000		98,045
Environmental & Facilities Services - 0.1%				
Waste Management, Inc., 4.88%, 02/15/2034		70,000		70,342
Rail Transportation - 0.1%				
Burlington Northern Santa Fe LLC, 4.13%, 06/15/2047		110,000		90,145
CSX Corp., 6.15%, 05/01/2037		65,000		70,260
				160,405
Trading Companies & Distributors - 0.1%				
GATX Corp., 5.50%, 06/15/2035		95,000		96,162

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

		Par		Value
United Rentals North America, Inc., 6.00%, 12/15/2029 [(a)]	$	45,000	$	45,763
				141,925
Total Industrials				711,768
Information Technology - 0.6%				
Application Software - 0.1%				
Roper Technologies, Inc., 1.75%, 02/15/2031		110,000		95,723
Electronic Components - 0.0% [(c)]				
Amphenol Corp., 5.25%, 04/05/2034		70,000		71,482
Systems Software - 0.1%				
Oracle Corp., 3.90%, 05/15/2035		115,000		97,612
VMware LLC, 2.20%, 08/15/2031		110,000		96,904
				194,516
Technology - 0.1%				
IBM International Capital Pte Ltd., 4.90%, 02/05/2034		100,000		98,835
Technology Distributors - 0.2%				
Arrow Electronics, Inc., 5.88%, 04/10/2034		95,000		97,811
CDW LLC / CDW Finance Corp., 5.55%, 08/22/2034		100,000		98,781
				196,592
Technology Hardware, Storage & Peripherals - 0.1%				
Dell International LLC / EMC Corp., 4.85%, 02/01/2035		100,000		97,615
Total Information Technology				754,763
Materials - 0.4%				
Construction Materials - 0.1%				
CRH America Finance, Inc., 5.40%, 05/21/2034		95,000		96,610
Copper - 0.1%				
Freeport-McMoRan, Inc., 5.40%, 11/14/2034		70,000		71,233
Fertilizers & Agricultural Chemicals - 0.1%				
Mosaic Co., 5.63%, 11/15/2043		75,000		71,503
Nutrien Ltd., 4.13%, 03/15/2035		80,000		73,718
				145,221
Mining - 0.0% [(c)]				
Barrick International Barbados Corp., 6.35%, 10/15/2036 [(a)]		55,000		59,384

		Par		Value
Steel - 0.1%				
Nucor Corp., 5.10%, 06/01/2035	$	70,000	$	70,400
Total Materials				442,848
Real Estate - 0.2%				
Telecom Tower REITs - 0.2%				
American Tower Corp., 5.55%, 07/15/2033		95,000		97,500
Crown Castle, Inc., 5.10%, 05/01/2033		95,000		94,247
Total Real Estate				191,747
Utilities - 0.3%				
Electric Utilities - 0.1%				
Duke Energy Florida LLC, 6.40%, 06/15/2038		90,000		98,116
Virginia Electric and Power Co., 5.15%, 03/15/2035		95,000		95,048
				193,164
Independent Power Producers & Energy Traders - 0.1%				
Vistra Operations Co. LLC, 6.00%, 04/15/2034 [(a)]		95,000		97,907
Multi-Utilities - 0.1%				
Berkshire Hathaway Energy Co., 6.13%, 04/01/2036		90,000		96,073
Total Utilities				387,144
TOTAL CORPORATE BONDS (Cost $9,798,439)				9,919,513
COLLATERALIZED LOAN OBLIGATIONS - 5.6%				
Atlas Senior Loan Fund Ltd., Series 2025-25A, Class D1, 7.36% (3 mo. Term SOFR + 3.68%), 07/20/2038 [(a)]		1,500,000		1,514,608
Dryden Senior Loan Fund, Series 2018-64A, Class D, 6.59% (3 mo. Term SOFR + 2.91%), 04/18/2031 [(a)]		500,000		503,668
Jamestown CLO Ltd., Series 2018-11A, Class A2, 5.63% (3 mo. Term SOFR + 1.96%), 07/14/2031 [(a)]		1,030,000		1,030,630
Madison Park Funding Ltd., Series 2019-37A, Class BR2, 5.62% (3 mo. Term SOFR + 1.95%), 04/15/2037 [(a)]		750,000		750,283
Monroe Capital MML CLO Ltd., Series 2021-2A, Class D, 7.78% (3 mo. Term SOFR + 4.11%), 09/14/2033 [(a)]		1,250,000		1,255,459
Ocean Trails CLO, Series 2023-14A, Class D1R, 6.78% (3 mo. Term SOFR + 3.10%), 01/20/2038 [(a)]		580,000		579,973
TIAA CLO Ltd., Series 2019-1A, Class AR, 5.60% (3 mo. Term SOFR + 1.93%), 04/23/2036 [(a)]		1,000,000		1,000,394
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $6,627,994)				6,635,015
PREFERRED STOCKS - 3.7%		**Shares**		
Information Technology - 3.7%				
Application Software - 3.7%				
Strategy, Inc., Series A., 12.00%, Perpetual		52,203		4,429,947
TOTAL PREFERRED STOCKS (Cost $5,010,884)				4,429,947

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

STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2026

		Shares		Value
CONVERTIBLE PREFERRED STOCKS - 3.7%				
Information Technology - 3.7%				
Application Software - 3.7%				
Strategy, Inc., 8.00%, Perpetual		73,870	$	4,345,034
TOTAL CONVERTIBLE PREFERRED STOCKS (Cost $5,307,328)				4,345,034
CONVERTIBLE BONDS - 1.4%		**Par**		
Information Technology - 1.4%				
Application Software - 1.4%				
Strategy, Inc., 0.63%, 09/15/2028	$	1,630,000		1,670,913
TOTAL CONVERTIBLE BONDS (Cost $2,465,758)				1,670,913
SHORT-TERM INVESTMENTS				
MONEY MARKET FUNDS - 2.4%		**Shares**		
First American Government Obligations Fund - Class X, 3.57% (f)		2,914,063		2,914,063
TOTAL MONEY MARKET FUNDS (Cost $2,914,063)				2,914,063
U.S. TREASURY BILLS - 2.1%		**Par**		
3.67%, 09/29/2026 (g)	$	2,500,000		2,477,268
TOTAL U.S. TREASURY BILLS (Cost $2,477,360)				2,477,268
TOTAL INVESTMENTS - 100.6% (Cost $122,040,239**)**			$	120,001,167
Liabilities in Excess of Other Assets - (0.6)%				(747,956)
TOTAL NET ASSETS - 100.0%			$	119,253,211

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

CMT - Constant Maturity Treasury
REIT - Real Estate Investment Trust
SOFR - Secured Overnight Financing Rate

(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 $34,543,722 or 29.0% of the Fund's net assets.
(b) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2026.
(c) Represents less than 0.05% of net assets.
(d) Step coupon bond. The rate disclosed is as of June 30, 2026.
(e) 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 those industries or sectors.

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

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

(g) The rate shown is the annualized yield as of June 30, 2026.

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SCHEDULE OF FUTURES CONTRACTS

June 30, 2026

Description	Contracts Purchased	Expiration Date	Notional Value	Value / Unrealized Appreciation (Depreciation)
U.S. Treasury 10 Year Notes	162	09/21/2026	$ 17,802,281	$ 177,886
U.S. Treasury 5 Year Note	123	09/30/2026	13,166,766	50,980
U.S. Treasury Long Bonds	17	09/21/2026	1,929,500	53,729
Net Unrealized Appreciation (Depreciation)				$ 282,595

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