

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS

July 31, 2024

COMMON STOCKS - 92.2%	Shares	Value
Advertising - 0.4%		
Interpublic Group of Cos., Inc.	1,372	\$ 44,137
Aerospace & Defense - 1.9%		
BWX Technologies, Inc.	321	31,936
Curtiss-Wright Corp.	138	40,668
Hexcel Corp.	294	19,466
Huntington Ingalls Industries, Inc.	147	41,157
Textron, Inc.	692	64,287
Woodward, Inc.	211	32,914
		<u>230,428</u>
Agricultural & Farm Machinery - 0.7%		
AGCO Corp.	217	20,489
CNH Industrial NV	2,876	30,629
Toro Co.	367	35,133
		<u>86,251</u>
Agricultural Products & Services - 0.9%		
Bunge Global SA	503	52,931
Darling Ingredients, Inc. ^(a)	563	22,368
Ingredion, Inc.	251	31,217
		<u>106,516</u>
Air Freight & Logistics - 0.5%		
CH Robinson Worldwide, Inc.	404	35,976
GXO Logistics, Inc. ^(a)	416	23,288
		<u>59,264</u>
Apparel Retail - 0.7%		
Burlington Stores, Inc. ^(a)	235	61,175
Gap, Inc.	882	20,710
		<u>81,885</u>
Apparel, Accessories & Luxury Goods - 1.0%		
Capri Holdings Ltd. ^(a)	407	13,651
Levi Strauss & Co. - Class A	343	6,287
PVH Corp.	204	20,806
Ralph Lauren Corp.	138	24,231
Tapestry, Inc.	833	33,395
VF Corp.	1,274	21,607
		<u>119,977</u>

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Application Software - 5.4%		
Altair Engineering, Inc. - Class A ^(a)	196	\$ 17,319
Appfolio, Inc. - Class A ^(a)	79	17,497
AppLovin Corp. - Class A ^(a)	686	52,891
Aspen Technology, Inc. ^(a)	98	18,419
BILL Holdings, Inc. ^(a)	362	18,085
CCC Intelligent Solutions Holdings, Inc. ^(a)	1,309	13,430
Confluent, Inc. - Class A ^(a)	686	17,164
DocuSign, Inc. ^(a)	735	40,778
DoubleVerify Holdings, Inc. ^(a)	490	10,349
Dropbox, Inc. - Class A ^(a)	892	21,337
Dynatrace, Inc. ^(a)	999	43,876
Elastic NV ^(a)	301	33,011
Freshworks, Inc. - Class A ^(a)	745	9,312
Guidewire Software, Inc. ^(a)	298	44,721
Informatica, Inc. - Class A ^(a)	196	4,692
Klaviyo, Inc. - Class A ^(a)	207	5,423
Manhattan Associates, Inc. ^(a)	214	54,651
MicroStrategy, Inc. - Class A ^(a)	57	92,023
Nutanix, Inc. - Class A ^(a)	882	44,550
PowerSchool Holdings, Inc. - Class A ^(a)	203	4,580
Procore Technologies, Inc. ^(a)	357	25,358
Samsara, Inc. - Class A ^(a)	692	26,490
Smartsheet, Inc. - Class A ^(a)	490	23,500
SPS Commerce, Inc. ^(a)	139	29,943
		669,399
Asset Management & Custody Banks - 1.1%		
Carlyle Group, Inc.	882	43,871
Hamilton Lane, Inc. - Class A	127	18,335
Invesco Ltd.	1,617	27,909
SEI Investments Co.	441	29,918
TPG, Inc.	270	13,767
		133,800
Automobile Manufacturers - 0.2%		
Lucid Group, Inc. ^(a)	3,185	11,211
Thor Industries, Inc.	175	18,575
		29,786
Automotive Parts & Equipment - 0.6%		
BorgWarner, Inc.	833	29,413
Gentex Corp.	833	25,873
Lear Corp.	203	24,774
		80,060

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Automotive Retail - 1.6%		
AutoNation, Inc. ^(a)	135	\$ 25,747
CarMax, Inc. ^(a)	561	47,371
Carvana Co. ^(a)	366	48,762
Lithia Motors, Inc.	98	27,080
Murphy USA, Inc.	69	34,840
Penske Automotive Group, Inc.	63	10,969
		<u>194,769</u>
Biotechnology - 2.6%		
Apellis Pharmaceuticals, Inc. ^(a)	364	14,414
Bridgebio Pharma, Inc. ^(a)	494	12,819
Cerevel Therapeutics Holdings, Inc. ^(a)	269	12,094
Cytokinetics, Inc. ^(a)	363	21,421
Exact Sciences Corp. ^(a)	660	30,149
Exelixis, Inc. ^(a)	1,037	24,318
Ionis Pharmaceuticals, Inc. ^(a)	456	22,554
Natera, Inc. ^(a)	407	41,673
Neurocrine Biosciences, Inc. ^(a)	355	50,257
Roivant Sciences Ltd. ^(a)	1,991	21,602
Sarepta Therapeutics, Inc. ^(a)	331	47,081
Vaxcyte, Inc. ^(a)	358	28,243
		<u>326,625</u>
Brewers - 0.3%		
Molson Coors Beverage Co. - Class B	646	34,141
Broadcasting - 0.3%		
Nexstar Media Group, Inc.	110	20,327
Paramount Global - Class A	49	1,122
Paramount Global - Class B	1,849	21,116
		<u>42,565</u>
Broadline Retail - 0.3%		
Dillard's, Inc. - Class A	12	4,783
Etsy, Inc. ^(a)	413	26,903
		<u>31,686</u>
Building Products - 4.0%		
A O Smith Corp.	441	37,503
AAON, Inc.	245	21,690
Advanced Drainage Systems, Inc.	286	50,633
Allegion PLC	310	42,411
AZEK Co., Inc. ^(a)	510	22,894
Carlisle Cos., Inc.	172	71,996

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Building Products - 4.0% (Continued)		
Fortune Brands Innovations, Inc.	449	\$ 36,284
Lennox International, Inc.	119	69,436
Owens Corning	307	57,219
Simpson Manufacturing Co., Inc.	151	29,005
Trex Co., Inc. ^(a)	392	32,783
UFP Industries, Inc.	211	27,837
		<u>499,691</u>
Cable & Satellite - 0.1%		
Liberty Media Corp.-Liberty SiriusXM ^(a)	512	11,525
Liberty Media Corp.-Liberty SiriusXM ^(a)	245	5,542
		<u>17,067</u>
Cargo Ground Transportation - 1.3%		
Knight-Swift Transportation Holdings, Inc.	558	30,372
Landstar System, Inc.	125	23,781
Saia, Inc. ^(a)	100	41,785
U-Haul Holding Co.	357	22,751
U-Haul Holding Co. ^(a)	25	1,670
XPO, Inc. ^(a)	403	46,301
		<u>166,660</u>
Casinos & Gaming - 1.2%		
Boyd Gaming Corp.	245	14,913
Caesars Entertainment, Inc. ^(a)	735	29,363
Churchill Downs, Inc.	250	35,890
Light & Wonder, Inc. - Class A ^(a)	312	33,447
Red Rock Resorts, Inc. - Class A	173	9,861
Wynn Resorts Ltd.	343	28,407
		<u>151,881</u>
Commercial & Residential Mortgage Finance - 0.2%		
Essent Group Ltd.	367	23,062
UWM Holdings Corp.	294	2,470
		<u>25,532</u>
Commodity Chemicals - 0.2%		
Olin Corp.	441	20,114
Communications Equipment - 0.9%		
Ciena Corp. ^(a)	510	26,897
F5, Inc. ^(a)	208	42,357
Juniper Networks, Inc.	1,152	43,419
		<u>112,673</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Construction & Engineering - 1.9%		
AECOM	490	\$ 44,399
API Group Corp. ^(a)	864	32,737
Comfort Systems USA, Inc.	127	42,218
EMCOR Group, Inc.	173	64,951
Fluor Corp. ^(a)	603	29,004
WillScot Holdings Corp. ^(a)	660	27,060
		<u>240,369</u>
Construction Machinery & Heavy Transportation Equipment - 0.2%		
Oshkosh Corp.	252	27,380
Construction Materials - 0.4%		
Eagle Materials, Inc.	117	31,859
Summit Materials, Inc. - Class A ^(a)	441	18,425
		<u>50,284</u>
Consumer Finance - 0.8%		
Ally Financial, Inc.	980	44,110
Credit Acceptance Corp. ^(a)	19	10,923
OneMain Holdings, Inc.	441	23,047
SoFi Technologies, Inc. ^(a)	3,463	26,111
		<u>104,191</u>
Consumer Staples Merchandise Retail - 0.3%		
BJ's Wholesale Club Holdings, Inc. ^(a)	468	41,165
Data Processing & Outsourced Services - 0.3%		
Concentrix Corp.	196	13,818
Genpact Ltd.	637	22,085
		<u>35,903</u>
Distributors - 0.7%		
LKQ Corp.	953	39,550
Pool Corp.	135	50,495
		<u>90,045</u>
Diversified Banks - 0.6%		
Comerica, Inc.	467	25,596
KeyCorp	3,381	54,536
		<u>80,132</u>
Diversified Financial Services - 0.6%		
Equitable Holdings, Inc.	1,179	51,416
Voya Financial, Inc.	360	26,183
		<u>77,599</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Education Services - 0.4%		
Bright Horizons Family Solutions, Inc. ^(a)	205	\$ 24,651
Duolingo, Inc. ^(a)	121	20,805
		<u>45,456</u>
Electric Utilities - 1.0%		
NRG Energy, Inc.	740	55,626
OGE Energy Corp.	735	28,496
Pinnacle West Capital Corp.	406	34,749
		<u>118,871</u>
Electrical Components & Equipment - 1.5%		
Acuity Brands, Inc.	108	27,146
Atkore, Inc.	123	16,605
Generac Holdings, Inc. ^(a)	210	32,693
NEXTracker, Inc. - Class A ^(a)	464	22,801
nVent Electric PLC	594	43,142
Regal Rexnord Corp.	249	40,009
		<u>182,396</u>
Electronic Components - 0.5%		
Coherent Corp. ^(a)	552	38,463
Littelfuse, Inc.	89	23,773
		<u>62,236</u>
Electronic Equipment & Instruments - 0.2%		
Cognex Corp.	613	30,417
Electronic Manufacturing Services - 0.8%		
Flex Ltd. ^(a)	1,502	48,289
Jabil, Inc.	413	46,533
		<u>94,822</u>
Environmental & Facilities Services - 0.7%		
Clean Harbors, Inc. ^(a)	183	43,687
Tetra Tech, Inc.	199	42,435
		<u>86,122</u>
Fertilizers & Agricultural Chemicals - 0.5%		
FMC Corp.	441	25,737
Mosaic Co.	1,176	35,009
		<u>60,746</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Financial Exchanges & Data - 0.5%		
MarketAxess Holdings, Inc.	139	\$ 31,070
Morningstar, Inc.	98	31,130
		<u>62,200</u>
Food Distributors - 0.7%		
Performance Food Group Co. ^(a)	551	38,019
US Foods Holding Corp. ^(a)	833	45,307
		<u>83,326</u>
Food Retail - 0.6%		
Albertsons Cos., Inc. - Class A	1,225	24,292
Casey's General Stores, Inc.	132	51,195
		<u>75,487</u>
Footwear - 0.8%		
Crocs, Inc. ^(a)	208	27,949
On Holding AG - Class A ^(a)	813	33,674
Skechers USA, Inc. - Class A ^(a)	490	31,914
		<u>93,537</u>
Gold - 0.3%		
Royal Gold, Inc.	249	34,392
Health Care Distributors - 0.3%		
Henry Schein, Inc. ^(a)	454	32,661
Health Care Equipment - 0.7%		
Globus Medical, Inc. - Class A ^(a)	402	28,928
Inspire Medical Systems, Inc. ^(a)	103	14,528
Masimo Corp. ^(a)	171	18,294
Penumbra, Inc. ^(a)	145	24,228
		<u>85,978</u>
Health Care Facilities - 1.4%		
Acadia Healthcare Co., Inc. ^(a)	317	20,557
Encompass Health Corp.	353	32,808
Ensign Group, Inc.	200	28,150
Tenet Healthcare Corp. ^(a)	350	52,395
Universal Health Services, Inc. - Class B	204	43,607
		<u>177,517</u>
Health Care Services - 0.4%		
Chemed Corp.	53	30,218
DaVita, Inc. ^(a)	167	22,816
		<u>53,034</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Health Care Supplies - 0.2%		
Dentsply Sirona, Inc.	741	\$ 20,111
Home Furnishings - 0.5%		
Mohawk Industries, Inc. ^(a)	196	31,570
Tempur Sealy International, Inc.	602	31,514
		63,084
Home Improvement Retail - 0.3%		
Floor & Decor Holdings, Inc. - Class A ^(a)	358	35,084
Homebuilding - 1.3%		
Meritage Homes Corp.	135	27,388
Taylor Morrison Home Corp. ^(a)	367	24,618
Toll Brothers, Inc.	367	52,375
TopBuild Corp. ^(a)	119	56,946
		161,327
Homefurnishing Retail - 0.7%		
Wayfair, Inc. - Class A ^(a)	318	17,309
Williams-Sonoma, Inc.	455	70,379
		87,688
Hotels, Resorts & Cruise Lines - 0.7%		
Choice Hotels International, Inc.	102	13,000
Hyatt Hotels Corp. - Class A	155	22,836
Norwegian Cruise Line Holdings Ltd. ^(a)	1,519	27,995
Wyndham Hotels & Resorts, Inc.	294	22,262
		86,093
Household Appliances - 0.2%		
Whirlpool Corp.	196	19,986
Household Products - 0.0% ^(b)		
Reynolds Consumer Products, Inc.	196	5,453
Human Resource & Employment Services - 0.7%		
Dayforce, Inc. ^(a)	539	31,952
Paylocity Holding Corp. ^(a)	154	23,111
Robert Half, Inc.	363	23,301
TriNet Group, Inc.	109	11,363
		89,727
Independent Power Producers & Energy Traders - 0.8%		
Vistra Corp.	1,246	98,708

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Industrial Machinery & Supplies & Components - 3.6%		
Crane Co.	169	\$ 27,111
Donaldson Co., Inc.	421	31,499
Graco, Inc.	602	51,200
ITT, Inc.	302	42,721
Lincoln Electric Holdings, Inc.	202	41,493
Middleby Corp. ^(a)	196	26,574
Nordson Corp.	192	48,063
Pentair PLC	595	52,283
RBC Bearings, Inc. ^(a)	102	29,666
Snap-on, Inc.	187	53,674
Timken Co.	256	22,259
Watts Water Technologies, Inc. - Class A	98	20,337
		<u>446,880</u>
Insurance Brokers - 0.2%		
Ryan Specialty Holdings, Inc.	362	22,296
Integrated Telecommunication Services - 0.2%		
Frontier Communications Parent, Inc. ^(a)	882	25,843
Interactive Media & Services - 0.4%		
Match Group, Inc. ^(a)	980	37,377
ZoomInfo Technologies, Inc. ^(a)	1,095	12,439
		<u>49,816</u>
Internet Services & Infrastructure - 0.9%		
GoDaddy, Inc. - Class A ^(a)	526	76,507
Twilio, Inc. - Class A ^(a)	599	35,419
		<u>111,926</u>
Investment Banking & Brokerage - 1.4%		
Evercore, Inc. - Class A	131	32,801
Houlihan Lokey, Inc.	201	30,200
Jefferies Financial Group, Inc.	539	31,515
Robinhood Markets, Inc. - Class A ^(a)	2,217	45,604
Stifel Financial Corp.	349	30,946
		<u>171,066</u>
IT Consulting & Other Services - 0.5%		
Amdocs Ltd.	415	36,300
Globant SA ^(a)	151	29,401
		<u>65,701</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Leisure Facilities - 0.4%		
Planet Fitness, Inc. - Class A ^(a)	309	\$ 22,773
Vail Resorts, Inc.	143	26,028
		48,801
Leisure Products - 0.4%		
Hasbro, Inc.	464	29,909
Mattel, Inc. ^(a)	1,233	23,785
		53,694
Life & Health Insurance - 0.8%		
F&G Annuities & Life, Inc.	49	2,113
Globe Life, Inc.	352	32,644
Primerica, Inc.	128	32,227
Unum Group	598	34,403
		101,387
Life Sciences Tools & Services - 1.7%		
Bio-Rad Laboratories, Inc. - Class A ^(a)	74	25,039
Bio-Techne Corp.	558	45,527
Bruker Corp.	322	22,060
Charles River Laboratories International, Inc. ^(a)	186	45,403
Medpace Holdings, Inc. ^(a)	88	33,662
Repligen Corp. ^(a)	201	33,637
		205,328
Managed Health Care - 0.2%		
HealthEquity, Inc. ^(a)	302	23,701
Metal, Glass & Plastic Containers - 0.8%		
AptarGroup, Inc.	250	36,745
Berry Global Group, Inc.	403	26,485
Crown Holdings, Inc.	423	37,520
		100,750
Movies & Entertainment - 0.5%		
Endeavor Group Holdings, Inc. - Class A	490	13,436
Roku, Inc. ^(a)	451	26,253
TKO Group Holdings, Inc.	253	27,665
		67,354
Multi-Utilities - 0.4%		
NiSource, Inc.	1,619	50,594
Office Services & Supplies - 0.2%		
MSA Safety, Inc.	143	26,977

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Oil & Gas Drilling - 0.2%		
Noble Corp. PLC	406	\$ 19,171
Oil & Gas Equipment & Services - 0.5%		
NOV, Inc.	1,421	29,585
Weatherford International PLC ^(a)	257	30,290
		<u>59,875</u>
Oil & Gas Exploration & Production - 2.9%		
Antero Resources Corp. ^(a)	1,029	29,862
APA Corp.	1,323	41,264
Chesapeake Energy Corp.	448	34,196
Chord Energy Corp.	147	25,234
Civitas Resources, Inc.	356	24,835
Matador Resources Co.	410	25,207
Murphy Oil Corp.	514	21,269
Ovintiv, Inc.	980	45,511
Range Resources Corp.	848	26,483
Southwestern Energy Co. ^(a)	3,969	25,600
Texas Pacific Land Corp.	67	56,608
		<u>356,069</u>
Oil & Gas Refining & Marketing - 0.4%		
HF Sinclair Corp.	603	31,036
PBF Energy, Inc. - Class A	366	14,915
		<u>45,951</u>
Oil & Gas Storage & Transportation - 0.2%		
Antero Midstream Corp.	1,225	17,591
New Fortress Energy, Inc.	343	6,771
		<u>24,362</u>
Other Specialty Retail - 0.8%		
Bath & Body Works, Inc.	803	29,510
Chewy, Inc. - Class A ^(a)	400	9,672
Dick's Sporting Goods, Inc.	203	43,919
Five Below, Inc. ^(a)	196	14,257
		<u>97,358</u>
Packaged Foods & Meats - 0.4%		
Lamb Weston Holdings, Inc.	512	30,730
Pilgrim's Pride Corp. ^(a)	147	6,061
Post Holdings, Inc. ^(a)	170	18,591
		<u>55,382</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Paper & Plastic Packaging Products & Materials - 2.2%		
Avery Dennison Corp.	296	\$ 64,182
Graphic Packaging Holding Co.	1,127	33,923
International Paper Co.	1,245	57,868
Packaging Corp. of America	313	62,559
Smurfit WestRock PLC	931	41,746
Sonoco Products Co.	343	18,494
		<u>278,772</u>
Passenger Airlines - 0.1%		
American Airlines Group, Inc. ^(a)	588	6,256
Passenger Ground Transportation - 0.0%^(b)		
Avis Budget Group, Inc.	57	5,758
Personal Care Products - 0.6%		
BellRing Brands, Inc. ^(a)	463	23,742
Coty, Inc. - Class A ^(a)	1,421	14,139
elf Beauty, Inc. ^(a)	196	33,826
		<u>71,707</u>
Pharmaceuticals - 1.3%		
Catalent, Inc. ^(a)	637	37,800
Elanco Animal Health, Inc. ^(a)	1,764	23,002
Intra-Cellular Therapies, Inc. ^(a)	350	27,552
Jazz Pharmaceuticals PLC ^(a)	213	23,483
Viatis, Inc.	4,277	51,581
		<u>163,418</u>
Property & Casualty Insurance - 2.1%		
American Financial Group, Inc./OH	252	33,002
Assurant, Inc.	198	34,624
Fidelity National Financial, Inc.	957	53,027
First American Financial Corp.	355	21,506
Kinsale Capital Group, Inc.	82	37,480
Old Republic International Corp.	931	32,231
RLI Corp.	157	23,643
Selective Insurance Group, Inc.	211	19,058
		<u>254,571</u>
Publishing - 0.6%		
New York Times Co. - Class A	554	29,689
News Corp. - Class A	1,372	37,840
News Corp. - Class B	441	12,564
		<u>80,093</u>

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STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Real Estate Services - 0.6%		
Jones Lang LaSalle, Inc. ^(a)	174	\$ 43,656
Zillow Group, Inc. - Class A ^(a)	147	6,968
Zillow Group, Inc. - Class C ^(a)	554	26,980
		<u>77,604</u>
Regional Banks - 2.7%		
Commerce Bancshares, Inc./MO	419	27,114
Cullen/Frost Bankers, Inc.	210	24,583
East West Bancorp, Inc.	499	43,857
First Horizon Corp.	1,943	32,506
Pinnacle Financial Partners, Inc.	264	25,428
Popular, Inc.	253	25,965
Prosperity Bancshares, Inc.	323	23,424
SouthState Corp.	265	26,227
Webster Financial Corp.	611	30,318
Western Alliance Bancorp	369	29,690
Wintrust Financial Corp.	214	23,155
Zions Bancorp NA	539	27,850
		<u>340,117</u>
Reinsurance - 1.3%		
Everest Group Ltd.	153	60,109
Reinsurance Group of America, Inc.	239	53,878
RenaissanceRe Holdings Ltd.	187	43,367
		<u>157,354</u>
Research & Consulting Services - 1.2%		
CACI International, Inc. - Class A ^(a)	78	35,995
Clarivate PLC ^(a)	1,421	9,578
FTI Consulting, Inc. ^(a)	134	29,208
KBR, Inc.	490	32,629
Parsons Corp. ^(a)	161	14,711
Science Applications International Corp.	176	21,894
		<u>144,015</u>
Restaurants - 0.9%		
Aramark	931	31,905
Texas Roadhouse, Inc.	252	44,002
Wingstop, Inc.	104	38,884
		<u>114,791</u>
Semiconductor Materials & Equipment - 0.6%		
Amkor Technology, Inc.	441	14,403
MKS Instruments, Inc.	245	30,846

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Semiconductor Materials & Equipment - 0.6% (Continued)		
Onto Innovation, Inc. ^(a)	184	\$ 35,199
		<u>80,448</u>
Semiconductors - 1.2%		
Lattice Semiconductor Corp. ^(a)	490	25,970
MACOM Technology Solutions Holdings, Inc. ^(a)	203	20,487
Qorvo, Inc. ^(a)	343	41,091
Rambus, Inc. ^(a)	392	20,165
Universal Display Corp.	161	35,842
		<u>143,555</u>
Soft Drinks & Non-alcoholic Beverages - 0.4%		
Celsius Holdings, Inc. ^(a)	593	27,770
Coca-Cola Consolidated, Inc.	21	24,064
		<u>51,834</u>
Specialized Consumer Services - 0.7%		
ADT, Inc.	1,422	11,063
H&R Block, Inc.	497	28,796
Service Corp. International/US	514	41,074
		<u>80,933</u>
Specialty Chemicals - 1.0%		
Axalta Coating Systems Ltd. ^(a)	784	27,949
Eastman Chemical Co.	415	42,882
RPM International, Inc.	456	55,386
		<u>126,217</u>
Steel - 1.2%		
Cleveland-Cliffs, Inc. ^(a)	1,681	25,804
Commercial Metals Co.	409	24,581
Reliance, Inc.	204	62,130
United States Steel Corp.	735	30,201
		<u>142,716</u>
Systems Software - 1.8%		
CyberArk Software Ltd. ^(a)	152	38,970
Dolby Laboratories, Inc. - Class A	208	16,382
Gen Digital, Inc.	2,009	52,214
Gitlab, Inc. - Class A ^(a)	399	20,441
Monday.com Ltd. ^(a)	136	31,254
Qualys, Inc. ^(a)	144	21,476

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 92.2% (CONTINUED)	Shares	Value
Systems Software - 1.8% (Continued)		
SentinelOne, Inc. - Class A ^(a)	954	\$ 21,847
UiPath, Inc. - Class A ^(a)	1,479	17,999
		<u>220,583</u>
Technology Distributors - 0.7%		
Arrow Electronics, Inc. ^(a)	196	24,243
Insight Enterprises, Inc. ^(a)	125	28,062
TD Synnex Corp.	245	29,197
		<u>81,502</u>
Technology Hardware, Storage & Peripherals - 0.5%		
Pure Storage, Inc. - Class A ^(a)	1,103	66,103
Trading Companies & Distributors - 2.1%		
AerCap Holdings NV	706	66,329
Applied Industrial Technologies, Inc.	142	30,983
Core & Main, Inc. - Class A ^(a)	686	36,680
MSC Industrial Direct Co., Inc. - Class A	157	13,965
SiteOne Landscape Supply, Inc. ^(a)	158	23,175
Watsco, Inc.	121	59,228
WESCO International, Inc.	191	33,416
		<u>263,776</u>
Transaction & Payment Processing Services - 1.2%		
Affirm Holdings, Inc. ^(a)	799	22,604
Jack Henry & Associates, Inc.	258	44,242
Shift4 Payments, Inc. - Class A ^(a)	210	14,446
Toast, Inc. - Class A ^(a)	1,519	39,737
WEX, Inc. ^(a)	147	26,967
		<u>147,996</u>
Water Utilities - 0.3%		
Essential Utilities, Inc.	903	36,707
TOTAL COMMON STOCKS (Cost \$10,977,086)		<u>11,425,542</u>
REAL ESTATE INVESTMENT TRUSTS - 7.4%		
AGNC Investment Corp.	2,577	25,796
Agree Realty Corp.	354	24,415
American Homes 4 Rent - Class A	1,127	40,673
Americold Realty Trust, Inc.	1,029	30,757
Annaly Capital Management, Inc.	1,813	36,097
Brixmor Property Group, Inc.	1,078	27,457
BXP, Inc.	512	36,511
Camden Property Trust	373	41,310

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

STRIVE MID-CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

REAL ESTATE INVESTMENT TRUSTS - 7.4% (CONTINUED)	Shares	Value
CubeSmart	834	\$ 39,682
EastGroup Properties, Inc.	182	34,032
Equity LifeStyle Properties, Inc.	598	41,071
Federal Realty Investment Trust	305	34,053
First Industrial Realty Trust, Inc.	468	25,609
Gaming and Leisure Properties, Inc.	958	48,091
Healthcare Realty Trust, Inc.	1,372	24,271
Healthpeak Properties, Inc.	2,607	56,885
Host Hotels & Resorts, Inc.	2,511	43,968
Kimco Realty Corp.	2,401	52,174
Lamar Advertising Co. - Class A	310	37,156
NNN REIT, Inc.	651	29,223
Omega Healthcare Investors, Inc.	882	32,105
Regency Centers Corp.	657	44,242
Rexford Industrial Realty, Inc.	784	39,286
Ryman Hospitality Properties, Inc.	204	20,504
STAG Industrial, Inc.	652	26,608
Starwood Property Trust, Inc.	1,078	21,506
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$839,420)		913,482
SHORT-TERM INVESTMENTS - 0.4%		
Money Market Funds - 0.4%		
First American Government Obligations Fund - Class X, 5.23% ^(c)	46,635	46,635
TOTAL SHORT-TERM INVESTMENTS (Cost \$46,635)		46,635
TOTAL INVESTMENTS - 100.0% (Cost \$11,863,141)		\$ 12,385,659
Other Assets in Excess of Liabilities - 0.0% ^(b)		2,162
TOTAL NET ASSETS - 100.0%		\$ 12,387,821

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

(a) Non-income producing security.

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

(c) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.

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