

STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS
January 31, 2025 (Unaudited)

COMMON STOCKS - 99.6%	Shares	Value
Australia - 6.0%		
ANZ Group Holdings Ltd.	3,419 \$	65,086
Aristocrat Leisure Ltd.	663	31,149
BHP Group Ltd.	5,798	144,005
Commonwealth Bank of Australia	1,963	195,947
CSL Ltd.	567	98,853
Fortescue Ltd.	1,807	21,491
Macquarie Group Ltd.	442	66,170
National Australia Bank Ltd.	3,549	88,565
QBE Insurance Group Ltd.	1,716	22,340
Rio Tinto Ltd.	429	31,312
Transurban Group	3,536	29,414
Wesfarmers Ltd.	1,287	61,290
Westpac Banking Corp.	3,965	83,146
Woodside Energy Group Ltd.	2,171	33,351
Woolworths Group Ltd.	1,391	26,341
		998,460
Belgium - 0.5%		
Anheuser-Busch InBev SA/NV	1,053	52,096
UCB SA	143	27,919
		80,015
Canada - 12.5%		
Agnico Eagle Mines Ltd.	601	55,859
Alimentation Couche-Tard, Inc.	832	43,937
Bank of Montreal	806	79,793
Bank of Nova Scotia	1,409	72,091
Barrick Gold Corp.	1,989	32,517
Brookfield Asset Management Ltd. - Class A	498	29,804
Brookfield Corp.	1,555	95,075
Cameco Corp.	494	24,429
Canadian Imperial Bank of Commerce	1,040	65,512
Canadian National Railway Co.	715	74,690
Canadian Natural Resources Ltd.	2,405	73,059
Canadian Pacific Kansas City Ltd.	1,066	84,717
Cenovus Energy, Inc.	1,859	26,887
CGI, Inc.	234	27,585
Constellation Software, Inc.	23	75,219
Dollarama, Inc.	312	29,525
Enbridge, Inc.	2,547	110,145
Fairfax Financial Holdings Ltd.	26	34,997
Fortis, Inc.	559	23,809
Franco-Nevada Corp.	221	30,043

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

STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Canada - 12.5% (Continued)		
Intact Financial Corp.	208 \$	36,946
Loblaw Cos. Ltd.	179	22,413
Manulife Financial Corp.	2,067	61,810
National Bank of Canada	390	34,614
Nutrien Ltd.	559	28,851
Pembina Pipeline Corp.	624	22,524
Restaurant Brands International, Inc.	351	21,581
Royal Bank of Canada	1,567	191,035
Shopify, Inc. - Class A ^(a)	1,376	160,583
Sun Life Financial, Inc.	663	38,233
Suncor Energy, Inc.	1,469	55,117
TC Energy Corp.	1,183	53,308
Teck Resources Ltd. - Class B	572	23,367
Thomson Reuters Corp.	156	26,215
Toronto-Dominion Bank	1,937	110,501
Waste Connections, Inc.	299	54,941
Wheaton Precious Metals Corp.	520	32,445
WSP Global, Inc.	143	24,267
		2,088,444
Denmark - 2.6%		
Danske Bank AS	767	22,936
DSV AS	232	46,314
Novo Nordisk AS	3,946	333,144
Novonesis (Novozymes) B	468	26,883
		429,277
Finland - 0.6%		
Nokia Oyj	5,889	27,739
Nordea Bank Abp	3,731	44,434
Sampo Oyj	565	23,316
		95,489
France - 11.6%		
Air Liquide SA	663	115,962
Airbus SE	676	117,198
AXA SA	2,522	95,888
BNP Paribas SA	1,183	80,654
Capgemini SE	182	33,221
Cie de Saint-Gobain SA	455	42,755
Cie Generale des Etablissements Michelin SCA	780	27,188
Danone SA	741	51,873
Dassault Systemes SE	767	30,077

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
France - 11.6% (Continued)		
Engie SA	2,015 \$	33,268
EssilorLuxottica SA	369	101,710
Hermes International SCA	38	107,383
Legrand SA	299	30,671
L'Oreal SA	286	106,365
LVMH Moet Hennessy Louis Vuitton SE	300	218,943
Orange SA	2,340	25,185
Pernod Ricard SA	221	25,265
Publicis Groupe SA	260	27,768
Safran SA	448	111,495
Sanofi SA	1,300	140,796
Schneider Electric SE	650	165,442
TotalEnergies SE	2,690	157,362
Veolia Environnement SA	780	22,293
Vinci SA	650	70,465
		1,939,227
Germany - 8.8%		
adidas AG	182	48,127
Allianz SE	447	145,793
BASF SE	1,027	49,659
Bayer AG	1,079	24,223
Bayerische Motoren Werke AG	338	27,560
Deutsche Bank AG	2,080	40,868
Deutsche Boerse AG	221	54,657
Deutsche Post AG	1,105	39,904
Deutsche Telekom AG	3,929	131,857
E.ON SE	2,535	30,032
Infineon Technologies AG	1,404	46,688
Mercedes-Benz Group AG	962	58,801
Merck KGaA	143	21,718
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	156	84,542
Rheinmetall AG	52	40,750
RWE AG	715	22,163
SAP SE	1,206	335,921
Siemens AG	929	199,928
Siemens Energy AG ^(a)	745	44,702
Vonovia SE	884	27,136
		1,475,029
Hong Kong - 1.1%		
AIA Group Ltd.	12,831	89,334
Hong Kong Exchanges & Clearing Ltd.	1,365	52,905

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Hong Kong - 1.1% (Continued)		
Prudential PLC	3,146 \$	26,454
Techtronic Industries Co. Ltd.	1,685	22,620
		191,313
Ireland - 0.3%		
Experian PLC	1,053	52,316
Israel - 0.1%		
Teva Pharmaceutical Industries Ltd. ^(a)	1,401	25,060
Italy - 2.0%		
Enel SpA	8,879	63,271
Eni SpA	2,496	35,474
Generali	1,371	43,564
Intesa Sanpaolo SpA	18,607	80,937
Prysmian SpA	331	23,123
UniCredit SpA	1,820	83,868
		330,237
Japan - 19.1%		
Advantest Corp.	845	47,177
Ajinomoto Co., Inc.	572	23,032
Astellas Pharma, Inc.	2,224	21,717
Bridgestone Corp.	650	23,423
Canon, Inc.	1,105	35,752
Chugai Pharmaceutical Co. Ltd.	728	31,609
Dai-ichi Life Holdings, Inc.	1,040	28,572
Daiichi Sankyo Co. Ltd.	2,158	59,510
Daikin Industries Ltd.	312	36,954
Denso Corp.	2,119	29,477
Disco Corp.	104	30,001
East Japan Railway Co.	1,255	22,451
FANUC Corp.	1,079	32,413
Fast Retailing Co. Ltd.	210	69,095
FUJIFILM Holdings Corp.	1,300	28,876
Fujitsu Ltd.	2,028	39,463
Hitachi Ltd.	5,200	132,301
Honda Motor Co. Ltd.	5,226	49,819
Hoya Corp.	390	52,743
ITOCHU Corp.	1,625	75,259
Japan Tobacco, Inc.	1,248	31,969
Kao Corp.	520	20,727
KDDI Corp.	1,677	56,075

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Japan - 19.1% (Continued)		
Keyence Corp.	221 \$	95,827
Komatsu Ltd.	1,066	32,551
Marubeni Corp.	1,872	27,978
Mitsubishi Corp.	4,407	70,739
Mitsubishi Electric Corp.	2,249	37,289
Mitsubishi Heavy Industries Ltd.	3,601	53,309
Mitsubishi UFJ Financial Group, Inc.	11,830	150,912
Mitsui & Co. Ltd.	3,198	63,632
Mitsui Fudosan Co. Ltd.	2,964	26,937
Mizuho Financial Group, Inc.	2,730	75,812
MS&AD Insurance Group Holdings, Inc.	1,635	34,251
Murata Manufacturing Co. Ltd.	2,106	33,533
NEC Corp.	286	28,629
Nintendo Co. Ltd.	1,313	86,605
Nippon Steel Corp.	1,224	25,483
Nippon Telegraph & Telephone Corp.	59,670	58,749
Oriental Land Co. Ltd.	1,170	26,411
ORIX Corp.	1,235	26,254
Otsuka Holdings Co. Ltd.	538	28,222
Panasonic Holdings Corp.	2,470	25,433
Recruit Holdings Co. Ltd.	1,586	111,770
Renesas Electronics Corp. ^(a)	1,996	27,123
Seven & i Holdings Co. Ltd.	2,712	43,182
Shin-Etsu Chemical Co. Ltd.	2,249	70,720
SMC Corp.	74	28,093
SoftBank Corp.	31,590	40,777
SoftBank Group Corp.	1,144	69,417
Sompo Holdings, Inc.	1,040	29,183
Sony Group Corp.	6,500	144,170
Sumitomo Corp.	1,326	28,761
Sumitomo Mitsui Financial Group, Inc.	3,978	99,209
Suzuki Motor Corp.	1,950	23,499
Takeda Pharmaceutical Co. Ltd.	1,677	45,511
TDK Corp.	2,145	26,118
Terumo Corp.	1,612	30,458
Tokio Marine Holdings, Inc.	2,093	69,634
Tokyo Electron Ltd.	507	85,663
Toyota Motor Corp.	12,337	236,526
		<u>3,196,785</u>
Netherlands - 4.7%		
Adyen NV ^{(a)(b)}	35	57,005
Argenx SE ^(a)	72	48,027

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Netherlands - 4.7% (Continued)		
ASM International NV	52 \$	30,587
ASML Holding NV	458	343,375
Ferrovial SE	605	25,984
Heineken NV	325	22,623
ING Groep NV	3,783	63,043
Koninklijke Ahold Delhaize NV	1,079	38,237
Koninklijke Philips NV ^(a)	897	24,827
Prosus NV	1,599	61,342
Stellantis NV	2,264	30,444
Wolters Kluwer NV	273	49,774
		795,268
Singapore - 1.2%		
DBS Group Holdings Ltd.	2,301	75,532
Oversea-Chinese Banking Corp. Ltd.	4,394	56,259
Singapore Telecommunications Ltd.	10,214	25,027
United Overseas Bank Ltd.	1,638	45,211
		202,029
Spain - 2.4%		
Amadeus IT Group SA	494	36,386
Banco Bilbao Vizcaya Argentaria SA	6,617	75,852
Banco Santander SA	17,706	91,180
CaixaBank SA	4,160	25,272
Iberdrola SA	7,105	100,536
Industria de Diseno Textil SA	1,261	68,966
		398,192
Sweden - 1.9%		
Assa Abloy AB - Class B	1,118	34,343
Atlas Copco AB - Class A	2,951	49,557
Atlas Copco AB - Class B	1,716	25,652
Investor AB ^(a)	2,015	57,482
Sandvik AB	1,196	24,809
Skandinaviska Enskilda Banken AB - Class A	1,703	24,114
Swedbank AB - Class A	1,248	27,182
Telefonaktiebolaget LM Ericsson - Class B	3,601	27,236
Volvo AB - Class B	1,690	46,747
		317,122
Switzerland - 10.1%		
ABB Ltd.	1,820	99,818
Alcon AG	572	52,581

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Switzerland - 10.1% (Continued)		
Cie Financiere Richemont SA	533 \$	103,645
DSM-Firmenich AG	221	22,656
Geberit AG	39	21,873
Givaudan SA	9	39,399
Glencore PLC	12,558	54,575
Holcim AG	572	57,743
Lonza Group AG	87	55,596
Nestle SA	2,964	252,156
Novartis AG	2,396	251,452
Partners Group Holding AG	26	39,767
Roche Holding AG	823	258,444
Sandoz Group AG	537	25,731
Sika AG	182	46,622
Swiss Life Holding AG	35	28,707
Swiss Re AG	338	51,734
UBS Group AG	3,781	134,260
Zurich Insurance Group AG	169	102,764
		<u>1,699,523</u>
United Kingdom - 13.8%		
3i Group PLC	1,092	52,859
Anglo American PLC	1,466	43,270
Ashtead Group PLC	494	32,500
AstraZeneca PLC	1,757	247,128
BAE Systems PLC	3,458	52,480
Barclays PLC	17,160	63,191
BP PLC	19,064	99,868
British American Tobacco PLC	2,548	101,001
Compass Group PLC	1,950	67,481
Diageo PLC	2,548	76,422
GSK PLC	4,511	78,584
Haleon PLC	9,128	42,408
HSBC Holdings PLC	21,307	223,421
Imperial Brands PLC	988	33,333
InterContinental Hotels Group PLC	187	25,087
Lloyds Banking Group PLC	72,397	55,959
London Stock Exchange Group PLC	577	86,101
National Grid PLC	5,683	69,040
NatWest Group PLC	8,183	43,942
Reckitt Benckiser Group PLC	806	53,266
RELX PLC	2,145	107,048
Rio Tinto PLC	1,222	74,106
Rolls-Royce Holdings PLC ^(a)	9,633	72,380

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STRIVE INTERNATIONAL DEVELOPED MARKETS ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
United Kingdom - 13.8% (Continued)		
Shell PLC	7,249	\$ 240,743
SSE PLC	1,248	25,246
Standard Chartered PLC	2,964	40,131
Tesco PLC	8,047	37,136
Unilever PLC	2,769	159,029
		2,303,160
United States - 0.3%		
Flutter Entertainment PLC ^(a)	195	52,732
TOTAL COMMON STOCKS (Cost \$16,386,366)		16,669,678
REAL ESTATE INVESTMENT TRUSTS - 0.2%		
Australia - 0.2%		
Goodman Group	1,937	43,894
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$45,272)		43,894
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 4.32% ^(c)	15,075	15,075
TOTAL SHORT-TERM INVESTMENTS (Cost \$15,075)		15,075
TOTAL INVESTMENTS - 99.9% (Cost \$16,446,713)	\$	16,728,647
Other Assets in Excess of Liabilities - 0.1%		10,570
TOTAL NET ASSETS - 100.0%	\$	16,739,217

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

SA/NV - Societe Anonime/Naamloze Vennootschap

(a) Non-income producing security.

(b) 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 January 31, 2025, the value of these securities total \$57,005 or 0.3% of the Fund's net assets.

(c) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

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