

## STRIVE U.S. SEMICONDUCTOR ETF

## SCHEDULE OF INVESTMENTS

July 31, 2024

COMMON STOCKS - 99.1%	Shares	Value
<b>Application Software - 5.4%</b>		
Cadence Design Systems, Inc. <sup>(a)</sup>	7,760	\$ 2,077,042
Synopsys, Inc. <sup>(a)</sup>	4,362	2,435,392
		<u>4,512,434</u>
<b>Electrical Components &amp; Equipment - 0.2%</b>		
Sensata Technologies Holding PLC	4,297	167,540
<b>Electronic Components - 2.7%</b>		
Amphenol Corp. - Class A	34,390	2,209,901
<b>Electronic Equipment &amp; Instruments - 0.8%</b>		
Keysight Technologies, Inc. <sup>(a)</sup>	4,966	693,105
<b>Electronic Manufacturing Services - 1.6%</b>		
TE Connectivity Ltd.	8,799	1,357,950
<b>Semiconductor Materials &amp; Equipment - 25.2% <sup>(b)</sup></b>		
Applied Materials, Inc.	17,031	3,613,978
ASML Holding NV	10,071	9,433,506
Entegris, Inc.	4,316	510,539
KLA Corp.	3,853	3,171,289
Lam Research Corp.	3,728	3,434,383
MKS Instruments, Inc.	1,905	239,839
Teradyne, Inc.	4,448	583,400
		<u>20,986,934</u>
<b>Semiconductors - 62.8% <sup>(b)</sup></b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	41,427	5,985,373
Analog Devices, Inc.	14,220	3,290,224
ARM Holdings PLC - ADR <sup>(a)</sup>	3,009	433,808
Broadcom, Inc.	26,500	4,258,020
Intel Corp.	118,255	3,635,159
Lattice Semiconductor Corp. <sup>(a)</sup>	3,891	206,223
Macom Technology Solutions Holdings, Inc. <sup>(a)</sup>	1,650	166,518
Marvell Technology, Inc.	24,812	1,661,908
Microchip Technology, Inc.	15,234	1,352,474
Micron Technology, Inc.	29,425	3,231,453
Nvidia Corp.	175,765	20,568,020
On Semiconductor Corp. <sup>(a)</sup>	12,302	962,631
Qualcomm, Inc.	10,681	1,932,727
Rambus, Inc. <sup>(a)</sup>	3,063	157,561
STMicroelectronics NV	18,380	620,509
Texas Instruments, Inc.	18,335	3,736,856
		<u>52,199,464</u>

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

**STRIVE U.S. SEMICONDUCTOR ETF****SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024

<b>COMMON STOCKS - 99.1% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Specialty Chemicals - 0.4%</b>		
DuPont de Nemours, Inc.	3,533	\$ 295,712
<b>TOTAL COMMON STOCKS (Cost \$75,005,124)</b>		<b>82,423,040</b>
<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
<b>Money Market Funds - 0.3%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(c)</sup>	210,350	210,350
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$210,350)</b>		<b>210,350</b>
<b>TOTAL INVESTMENTS - 99.4% (Cost \$75,215,474)</b>		<b>\$ 82,633,390</b>
Other Assets in Excess of Liabilities - 0.6%		535,901
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 83,169,291</b>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

NV - Naamloze Vennootschap

PLC - Public Limited Company

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

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