

STRIVE 1000 VALUE ETF
SCHEDULE OF INVESTMENTS
January 31, 2025 (Unaudited)

COMMON STOCKS - 95.7%	Shares	Value
Advertising - 0.2%		
Interpublic Group of Cos., Inc.	1,607 \$	46,073
Omnicom Group, Inc.	850	73,771
		119,844
Aerospace & Defense - 2.4%		
BWX Technologies, Inc.	43	4,856
Curtiss-Wright Corp.	19	6,592
General Dynamics Corp.	503	129,261
General Electric Co.	311	63,310
Hexcel Corp.	128	8,345
Huntington Ingalls Industries, Inc.	145	28,603
L3Harris Technologies, Inc.	495	104,945
Lockheed Martin Corp.	897	415,266
Northrop Grumman Corp.	410	199,781
RTX Corp.	4,800	618,960
Textron, Inc.	506	38,714
Woodward, Inc.	88	16,302
		1,634,935
Agricultural & Farm Machinery - 0.6%		
AGCO Corp.	244	25,481
CNH Industrial NV	3,815	49,137
Deere & Co.	731	348,365
Toro Co.	61	5,080
		428,063
Agricultural Products & Services - 0.3%		
Archer-Daniels-Midland Co.	2,126	108,915
Bunge Global SA	563	42,861
Darling Ingredients, Inc. ^(a)	711	26,634
Ingredion, Inc.	313	42,706
		221,116
Air Freight & Logistics - 1.0%		
CH Robinson Worldwide, Inc.	289	28,753
Expeditors International of Washington, Inc.	158	17,946
FedEx Corp.	970	256,924
GXO Logistics, Inc. ^(a)	343	15,589
United Parcel Service, Inc. - Class B	3,424	391,123
		710,335

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Aluminum - 0.0%^(b)		
Alcoa Corp.	137 \$	4,839
Apparel Retail - 0.0%^(b)		
Gap, Inc.	975	23,468
Apparel, Accessories & Luxury Goods - 0.3%		
Capri Holdings Ltd. ^(a)	477	11,820
Columbia Sportswear Co.	65	5,739
Levi Strauss & Co. - Class A	286	5,443
PVH Corp.	301	26,970
Ralph Lauren Corp.	60	14,982
Tapestry, Inc.	944	68,855
VF Corp.	2,134	55,420
		189,229
Application Software - 0.1%		
Altair Engineering, Inc. - Class A ^(a)	24	2,648
Aspen Technology, Inc. ^(a)	13	3,426
DoubleVerify Holdings, Inc. ^(a)	71	1,463
MicroStrategy, Inc. - Class A ^(a)	55	18,414
Procore Technologies, Inc. ^(a)	139	11,059
Roper Technologies, Inc.	6	3,454
		40,464
Asset Management & Custody Banks - 2.0%		
Affiliated Managers Group, Inc.	118	22,177
Ameriprise Financial, Inc.	214	116,279
Bank of New York Mellon Corp.	3,416	293,537
Blackrock, Inc.	317	340,934
Blackstone, Inc.	252	44,632
Carlyle Group, Inc.	1,159	65,089
Franklin Resources, Inc.	1,356	30,157
Invesco Ltd.	1,848	35,537
KKR & Co., Inc.	271	45,276
Northern Trust Corp.	912	102,408
SEI Investments Co.	256	22,165
State Street Corp.	1,306	132,716
T Rowe Price Group, Inc.	1,020	119,258
TPG, Inc.	302	20,310
		1,390,475

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Automobile Manufacturers - 0.8%		
Ford Motor Co.	17,640 \$	177,811
General Motors Co.	5,038	249,179
Stellantis NV ^(c)	9,050	118,827
Thor Industries, Inc.	224	23,036
		568,853
Automotive Parts & Equipment - 0.2%		
Aptiv PLC ^(a)	1,053	65,728
BorgWarner, Inc.	943	30,082
Gentex Corp.	462	11,975
Lear Corp.	236	22,205
		129,990
Automotive Retail - 0.2%		
Advance Auto Parts, Inc.	232	11,252
AutoNation, Inc. ^(a)	122	23,003
CarMax, Inc. ^(a)	552	47,273
Lithia Motors, Inc.	103	38,739
Penske Automotive Group, Inc.	65	10,766
		131,033
Biotechnology - 2.3%		
AbbVie, Inc.	3,759	691,280
Amgen, Inc.	922	263,157
Arrowhead Pharmaceuticals, Inc. ^(a)	158	3,141
Biogen, Inc. ^(a)	594	85,495
CRISPR Therapeutics AG ^(a)	63	2,620
Gilead Sciences, Inc.	5,657	549,860
Ionis Pharmaceuticals, Inc. ^(a)	40	1,276
Roivant Sciences Ltd. ^(a)	997	11,097
		1,607,926
Brewers - 0.1%		
Boston Beer Co., Inc. - Class A ^(a)	2	502
Molson Coors Beverage Co. - Class B	719	39,365
		39,867
Broadcasting - 0.2%		
Fox Corp. - Class A	1,140	58,345
Fox Corp. - Class B	496	24,106
Nexstar Media Group, Inc.	105	16,088

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Broadcasting - 0.2% (Continued)		
Paramount Global - Class A	13 \$	297
Paramount Global - Class B ^(c)	2,055	22,358
		121,194
Broadline Retail - 0.1%		
Dillard's, Inc. - Class A	20	9,362
eBay, Inc.	1,022	68,965
Etsy, Inc. ^(a)	19	1,043
Macy's, Inc.	1,165	18,151
		97,521
Building Products - 0.7%		
A O Smith Corp.	38	2,557
Allegion PLC	117	15,530
Armstrong World Industries, Inc.	36	5,436
Builders FirstSource, Inc. ^(a)	244	40,816
Carlisle Cos., Inc.	14	5,453
Carrier Global Corp.	1,157	75,645
Fortune Brands Innovations, Inc.	597	42,787
Johnson Controls International PLC	1,677	130,806
Masco Corp.	639	50,660
Owens Corning	284	52,412
UFP Industries, Inc.	243	28,103
		450,205
Cable & Satellite - 1.1%		
Charter Communications, Inc. - Class A ^(a)	442	152,706
Comcast Corp. - Class A	17,420	586,357
Liberty Broadband Corp. - Class A ^(a)	25	1,901
Liberty Broadband Corp. - Class C ^(a)	180	13,799
Sirius XM Holdings, Inc.	1,004	24,106
		778,869
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	117	20,033
Knight-Swift Transportation Holdings, Inc.	173	9,877
Landstar System, Inc.	17	2,799
U-Haul Holding Co.	302	19,551
U-Haul Holding Co. ^(a)	7	510
XPO, Inc. ^(a)	168	22,457
		75,227

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Casinos & Gaming - 0.2%		
Boyd Gaming Corp.	249 \$	19,086
Caesars Entertainment, Inc. ^(a)	931	33,563
International Game Technology PLC	456	7,761
Las Vegas Sands Corp.	962	44,088
MGM Resorts International ^(a)	76	2,621
Wynn Resorts Ltd.	332	28,834
		135,953
Commercial & Residential Mortgage Finance - 0.1%		
Essent Group Ltd.	458	26,678
MGIC Investment Corp.	1,167	29,805
Radian Group, Inc.	675	22,964
Rocket Cos., Inc. - Class A ^(a)	305	3,843
UWM Holdings Corp.	77	464
		83,754
Commodity Chemicals - 0.3%		
Dow, Inc.	3,184	124,335
LyondellBasell Industries NV - Class A	1,126	85,238
Olin Corp.	518	15,173
Westlake Corp.	96	10,970
		235,716
Communications Equipment - 1.3%		
Ciena Corp. ^(a)	238	20,739
Cisco Systems, Inc.	13,344	808,646
F5, Inc. ^(a)	78	23,186
Juniper Networks, Inc.	953	33,222
Lumentum Holdings, Inc. ^(a)	64	5,444
		891,237
Computer & Electronics Retail - 0.1%		
Best Buy Co., Inc.	956	82,082
GameStop Corp. - Class A ^(a)	289	7,774
		89,856
Construction & Engineering - 0.2%		
AECOM	175	18,452
API Group Corp. ^(a)	533	20,334
Everus Construction Group, Inc. ^(a)	166	11,423
Fluor Corp. ^(a)	266	12,824

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Construction & Engineering - 0.2% (Continued)		
MasTec, Inc. ^(a)	236 \$	34,241
Valmont Industries, Inc.	20	6,635
		103,909
Construction Machinery & Heavy Transportation Equipment - 1.1%		
Allison Transmission Holdings, Inc.	335	39,376
Caterpillar, Inc.	682	253,322
Cummins, Inc.	463	164,944
Oshkosh Corp.	267	31,079
PACCAR, Inc.	2,325	257,796
Westinghouse Air Brake Technologies Corp.	86	17,881
		764,398
Construction Materials - 0.3%		
CRH PLC	1,748	173,104
Eagle Materials, Inc.	12	3,081
		176,185
Consumer Electronics - 0.0% ^(b)		
Garmin Ltd.	147	31,730
Consumer Finance - 1.2%		
Ally Financial, Inc.	1,171	45,634
American Express Co.	508	161,265
Capital One Financial Corp.	1,642	334,492
Credit Acceptance Corp. ^(a)	13	6,601
Discover Financial Services	508	102,154
OneMain Holdings, Inc.	477	26,492
SLM Corp.	927	25,872
Synchrony Financial	1,803	124,371
		826,881
Consumer Staples Merchandise Retail - 1.8%		
BJ's Wholesale Club Holdings, Inc. ^(a)	273	27,041
Dollar General Corp.	981	69,710
Dollar Tree, Inc. ^(a)	673	49,365
Target Corp.	2,086	287,680
Walmart, Inc.	8,196	804,519
		1,238,315

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Data Processing & Outsourced Services - 0.2%		
Broadridge Financial Solutions, Inc.	21 \$	5,003
Concentrix Corp.	233	12,181
Genpact Ltd.	785	38,222
Maximus, Inc.	138	10,390
SS&C Technologies Holdings, Inc.	534	43,227
		109,023
Distillers & Vintners - 0.1%		
Brown-Forman Corp. - Class A	1	33
Brown-Forman Corp. - Class B	588	19,410
Constellation Brands, Inc. - Class A	297	53,698
		73,141
Distributors - 0.2%		
Genuine Parts Co.	527	61,264
LKQ Corp.	1,136	42,475
Pool Corp.	11	3,787
		107,526
Diversified Banks - 10.2%		
Bank of America Corp.	31,553	1,460,904
Citigroup, Inc.	8,382	682,546
Comerica, Inc.	626	42,142
Fifth Third Bancorp	2,934	130,006
First Citizens BancShares, Inc. - Class A	24	52,913
JPMorgan Chase & Co.	10,020	2,678,346
KeyCorp	4,782	85,980
PNC Financial Services Group, Inc.	1,798	361,308
US Bancorp	7,126	340,480
Wells Fargo & Co.	15,580	1,227,704
		7,062,329
Diversified Chemicals - 0.0%^(b)		
Huntsman Corp.	547	9,206
Diversified Financial Services - 0.2%		
Corebridge Financial, Inc.	978	33,017
Equitable Holdings, Inc.	1,423	77,440
Voya Financial, Inc.	448	31,803
		142,260

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Drug Retail - 0.0%^(b)		
Walgreens Boots Alliance, Inc.	2,994	\$ 30,778
Electric Utilities - 4.1%		
Alliant Energy Corp.	1,180	69,478
American Electric Power Co., Inc.	2,388	234,884
Constellation Energy Corp.	8	2,400
Duke Energy Corp.	3,474	389,053
Edison International	1,712	92,448
Entergy Corp.	1,988	161,187
Eversource Energy	1,204	77,261
Exelon Corp.	1,511	87,155
FirstEnergy Corp.	4,600	184,000
IDACORP, Inc.	2,419	96,276
NextEra Energy, Inc.	233	25,616
NRG Energy, Inc.	4,945	353,864
OGE Energy Corp.	935	95,781
PG&E Corp.	778	32,855
Pinnacle West Capital Corp.	9,996	156,437
Portland General Electric Co.	476	41,393
PPL Corp.	521	21,434
Southern Co.	3,158	106,109
TXNM Energy, Inc.	4,560	382,812
Xcel Energy, Inc.	340	16,439
	2,473	166,186
		2,793,068
Electrical Components & Equipment - 0.4%		
Acuity Brands, Inc.	37	12,298
AMETEK, Inc.	18	3,322
Emerson Electric Co.	1,161	150,872
Generac Holdings, Inc. ^(a)	50	7,466
Hubbell, Inc.	10	4,230
NEXTracker, Inc. - Class A ^(a)	75	3,782
Regal Rexnord Corp.	241	38,254
Rockwell Automation, Inc.	87	24,223
Sensata Technologies Holding PLC	637	17,301
Sunrun, Inc. ^(a)	774	7,005
		268,753
Electronic Components - 0.2%		
Coherent Corp. ^(a)	307	27,781
Corning, Inc.	2,691	140,147

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Electronic Components - 0.2% (Continued)		
Littelfuse, Inc.	1 \$	238
		168,166
Electronic Equipment & Instruments - 0.1%		
Crane NXT Co.	156	9,979
Keysight Technologies, Inc. ^(a)	92	16,408
Teledyne Technologies, Inc. ^(a)	40	20,453
Trimble, Inc. ^(a)	300	22,488
Vontier Corp.	276	10,640
Zebra Technologies Corp. - Class A ^(a)	1	392
		80,360
Electronic Manufacturing Services - 0.4%		
Flex Ltd. ^(a)	1,827	76,095
IPG Photonics Corp. ^(a)	13	953
Jabil, Inc.	451	73,247
TE Connectivity PLC	789	116,748
		267,043
Fertilizers & Agricultural Chemicals - 0.4%		
CF Industries Holdings, Inc.	781	72,016
Corteva, Inc.	1,586	103,518
FMC Corp.	496	27,667
Mosaic Co.	1,384	38,600
Scotts Miracle-Gro Co.	230	16,321
		258,122
Financial Exchanges & Data - 0.7%		
CME Group, Inc.	1,436	339,643
Intercontinental Exchange, Inc.	571	91,263
MarketAxess Holdings, Inc.	39	8,604
Nasdaq, Inc.	621	51,133
		490,643
Food Distributors - 0.3%		
Performance Food Group Co. ^(a)	666	60,146
Sysco Corp.	1,713	124,912
US Foods Holding Corp. ^(a)	564	40,005
		225,063

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Food Retail - 0.3%		
Albertsons Cos., Inc. - Class A	1,344 \$	26,947
Kroger Co.	3,020	186,153
Sprouts Farmers Market, Inc. ^(a)	23	3,642
		216,742
Footwear - 0.3%		
NIKE, Inc. - Class B	2,135	164,181
Skechers USA, Inc. - Class A ^(a)	197	14,842
		179,023
Gas Utilities - 0.2%		
Atmos Energy Corp.	713	101,610
MDU Resources Group, Inc.	752	13,401
National Fuel Gas Co.	345	24,160
UGI Corp.	903	27,749
		166,920
Gold - 0.2%		
Newmont Corp.	3,415	145,889
Health Care Distributors - 1.0%		
Cardinal Health, Inc.	1,052	130,090
Cencora, Inc.	836	212,520
Henry Schein, Inc. ^(a)	482	38,560
McKesson Corp.	527	313,433
		694,603
Health Care Equipment - 1.8%		
Abbott Laboratories	1,897	242,683
Baxter International, Inc.	2,593	84,428
Becton Dickinson & Co.	813	201,299
GE HealthCare Technologies, Inc.	365	32,230
Hologic, Inc. ^(a)	402	29,000
Medtronic PLC	5,833	529,753
Teleflex, Inc.	106	19,105
Zimmer Biomet Holdings, Inc.	792	86,708
		1,225,206
Health Care Facilities - 0.4%		
Acadia Healthcare Co., Inc. ^(a)	79	3,564
Encompass Health Corp.	292	28,987
HCA Healthcare, Inc.	464	153,078

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Health Care Facilities - 0.4% (Continued)		
Tenet Healthcare Corp. ^(a)	462 \$	65,091
Universal Health Services, Inc. - Class B	192	36,203
		286,923
Health Care Services - 1.3%		
Chemed Corp.	6	3,372
Cigna Group	1,260	370,705
CVS Health Corp.	5,687	321,202
DaVita, Inc. ^(a)	105	18,501
Labcorp Holdings, Inc.	384	95,923
Quest Diagnostics, Inc.	495	80,734
		890,437
Health Care Supplies - 0.1%		
Cooper Cos., Inc. ^(a)	242	23,365
Dentsply Sirona, Inc.	910	17,982
Solventum Corp. ^(a)	289	21,403
		62,750
Health Care Technology - 0.0% ^(b)		
Doximity, Inc. - Class A ^(a)	239	14,125
Heavy Electrical Equipment - 0.0% ^(b)		
GE Vernova, Inc.	35	13,051
Home Furnishings - 0.0% ^(b)		
Mohawk Industries, Inc. ^(a)	229	28,007
Tempur Sealy International, Inc.	59	3,725
		31,732
Home Improvement Retail - 1.7%		
Home Depot, Inc.	1,651	680,179
Lowe's Cos., Inc.	1,835	477,173
		1,157,352
Homebuilding - 0.7%		
DR Horton, Inc.	1,037	147,150
Lennar Corp. - Class A	1,044	137,015
Lennar Corp. - Class B	18	2,264
NVR, Inc. ^(a)	2	16,032

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Homebuilding - 0.7% (Continued)		
PulteGroup, Inc.	784 \$	89,204
Toll Brothers, Inc.	458	62,201
		453,866
Homefurnishing Retail - 0.1%		
RH ^(a)	52	21,794
Wayfair, Inc. - Class A ^(a)	377	18,235
Williams-Sonoma, Inc.	91	19,235
		59,264
Hotels, Resorts & Cruise Lines - 0.3%		
Carnival Corp. ^(a)	4,292	118,760
Norwegian Cruise Line Holdings Ltd. ^(a)	1,045	29,626
Travel + Leisure Co.	259	14,079
Wyndham Hotels & Resorts, Inc.	229	24,049
		186,514
Household Appliances - 0.0% ^(b)		
Whirlpool Corp.	229	24,047
Household Products - 1.3%		
Church & Dwight Co., Inc.	122	12,873
Clorox Co.	379	60,140
Colgate-Palmolive Co.	631	54,708
Kimberly-Clark Corp.	1,240	161,163
Procter & Gamble Co.	3,434	570,010
Reynolds Consumer Products, Inc.	350	9,663
		868,557
Housewares & Specialties - 0.0% ^(b)		
Newell Brands, Inc.	1,643	16,364
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	108	32,725
ManpowerGroup, Inc.	114	6,865
Paychex, Inc.	354	52,275
Robert Half, Inc.	372	24,102
TriNet Group, Inc.	27	2,522
		118,489

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Independent Power Producers & Energy Traders - 0.1%		
AES Corp.	3,006 \$	33,066
Vistra Corp.	108	18,147
		51,213
Industrial Conglomerates - 0.9%		
3M Co.	2,493	379,435
Honeywell International, Inc.	1,175	262,871
		642,306
Industrial Gases - 0.2%		
Air Products and Chemicals, Inc.	464	155,561
Industrial Machinery & Supplies & Components - 0.8%		
Donaldson Co., Inc.	189	13,455
Dover Corp.	141	28,719
Flowserve Corp.	250	15,655
Fortive Corp.	464	37,737
Gates Industrial Corp. PLC ^(a)	698	14,442
Graco, Inc.	56	4,713
IDEX Corp.	56	12,561
Illinois Tool Works, Inc.	310	80,340
ITT, Inc.	51	7,702
Lincoln Electric Holdings, Inc.	22	4,373
Middleby Corp. ^(a)	147	25,157
Mueller Industries, Inc.	240	18,900
Nordson Corp.	32	7,047
Otis Worldwide Corp.	566	54,008
Parker-Hannifin Corp.	9	6,363
Pentair PLC	207	21,462
Snap-on, Inc.	261	92,694
Stanley Black & Decker, Inc.	711	62,618
Timken Co.	252	20,228
Watts Water Technologies, Inc. - Class A	9	1,861
Xylem, Inc.	93	11,536
		541,571
Insurance Brokers - 0.2%		
Aon PLC - Class A	221	81,951
Marsh & McLennan Cos., Inc.	105	22,772
Willis Towers Watson PLC	148	48,776
		153,499

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STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Integrated Oil & Gas - 4.2%		
Chevron Corp.	7,798 \$	1,163,383
Exxon Mobil Corp.	15,935	1,702,336
Occidental Petroleum Corp.	1,289	60,132
		2,925,851
Integrated Telecommunication Services - 2.2%		
AT&T, Inc.	32,594	773,456
Frontier Communications Parent, Inc. ^(a)	964	34,473
Verizon Communications, Inc.	17,581	692,515
		1,500,444
Interactive Home Entertainment - 0.0% ^(b)		
Electronic Arts, Inc.	194	23,845
Interactive Media & Services - 0.1%		
IAC, Inc. ^(a)	363	15,366
Match Group, Inc.	1,188	42,411
ZoomInfo Technologies, Inc. ^(a)	744	7,656
		65,433
Internet Services & Infrastructure - 0.1%		
Akamai Technologies, Inc. ^(a)	311	31,069
VeriSign, Inc. ^(a)	33	7,095
		38,164
Investment Banking & Brokerage - 2.7%		
Charles Schwab Corp.	576	47,647
Evercore, Inc. - Class A	80	23,302
Goldman Sachs Group, Inc.	1,206	772,322
Houlihan Lokey, Inc.	20	3,634
Interactive Brokers Group, Inc. - Class A	474	103,066
Jefferies Financial Group, Inc.	594	45,673
Lazard, Inc.	459	24,956
Morgan Stanley	5,211	721,359
Raymond James Financial, Inc.	302	50,881
Stifel Financial Corp.	376	43,559
		1,836,399
IT Consulting & Other Services - 2.1%		
Accenture PLC - Class A	458	176,307
Amdocs Ltd.	403	35,541
Cognizant Technology Solutions Corp. - Class A	1,821	150,433

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
IT Consulting & Other Services - 2.1% (Continued)		
DXC Technology Co. ^(a)	675 \$	14,661
EPAM Systems, Inc. ^(a)	6	1,524
International Business Machines Corp.	4,162	1,064,223
		1,442,689
Leisure Facilities - 0.0% ^(b)		
Vail Resorts, Inc.	67	11,398
Leisure Products - 0.1%		
Brunswick Corp.	291	19,625
Hasbro, Inc.	548	31,696
Mattel, Inc. ^(a)	1,297	24,176
Polaris, Inc.	237	11,305
YETI Holdings, Inc. ^(a)	25	932
		87,734
Life & Health Insurance - 1.4%		
Aflac, Inc.	2,575	276,504
Globe Life, Inc.	372	45,417
Lincoln National Corp.	689	24,225
MetLife, Inc.	2,741	237,124
Primerica, Inc.	81	23,504
Principal Financial Group, Inc.	1,077	88,799
Prudential Financial, Inc.	1,620	195,631
Unum Group	700	53,375
		944,579
Life Sciences Tools & Services - 0.2%		
Agilent Technologies, Inc.	38	5,758
Avantor, Inc. ^(a)	493	10,984
Bio-Rad Laboratories, Inc. - Class A ^(a)	61	22,014
Charles River Laboratories International, Inc. ^(a)	33	5,437
Danaher Corp.	41	9,132
Illumina, Inc. ^(a)	104	13,805
Revvity, Inc.	318	40,109
		107,239
Managed Health Care - 1.5%		
Centene Corp. ^(a)	2,324	148,806
Elevance Health, Inc.	503	199,037
Humana, Inc.	525	153,946

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Managed Health Care - 1.5% (Continued)		
Molina Healthcare, Inc. ^(a)	107 \$	33,214
UnitedHealth Group, Inc.	984	533,810
		1,068,813
Metal, Glass & Plastic Containers - 0.2%		
AptarGroup, Inc.	106	16,658
Ball Corp.	682	37,988
Berry Global Group, Inc.	471	31,990
Crown Holdings, Inc.	528	46,390
		133,026
Motorcycle Manufacturers - 0.0% ^(b)		
Harley-Davidson, Inc.	495	13,395
Movies & Entertainment - 0.5%		
Liberty Media Corp.-Liberty Live - Class A ^(a)	1	72
Liberty Media Corp.-Liberty Live - Class C ^(a)	161	11,848
TKO Group Holdings, Inc. ^(a)	35	5,432
Walt Disney Co.	2,072	234,260
Warner Bros Discovery, Inc. ^(a)	9,660	100,851
Warner Music Group Corp. - Class A	6	191
		352,654
Multi-line Insurance - 0.3%		
American International Group, Inc.	2,975	219,138
Multi-Sector Holdings - 1.2%		
Berkshire Hathaway, Inc. - Class B ^(a)	1,752	821,110
Multi-Utilities - 2.1%		
Ameren Corp.	1,247	117,467
Black Hills Corp.	247	14,506
CenterPoint Energy, Inc.	3,136	102,140
CMS Energy Corp.	1,360	89,760
Consolidated Edison, Inc.	1,741	163,201
Dominion Energy, Inc.	3,808	211,687
DTE Energy Co.	813	97,462
NiSource, Inc.	2,267	84,559
Public Service Enterprise Group, Inc.	2,018	168,584
Sempra	2,847	236,102
WEC Energy Group, Inc.	1,420	140,949
		1,426,417

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Office Services & Supplies - 0.0%^(b)		
MSA Safety, Inc.	34 \$	5,601
Oil & Gas Drilling - 0.0%^(b)		
Noble Corp. PLC	120	3,846
Transocean Ltd. ^(a)	3,014	11,815
		15,661
Oil & Gas Equipment & Services - 0.8%		
Baker Hughes Co.	4,631	213,860
ChampionX Corp.	260	7,446
Halliburton Co.	3,649	94,947
NOV, Inc.	1,461	21,111
Schlumberger NV	4,645	187,101
		524,465
Oil & Gas Exploration & Production - 2.1%		
Antero Resources Corp. ^(a)	945	35,267
APA Corp.	1,588	34,825
Chord Energy Corp.	269	30,249
ConocoPhillips	3,419	337,900
Coterra Energy, Inc.	2,812	77,949
Devon Energy Corp.	2,729	93,059
Diamondback Energy, Inc.	908	149,239
EOG Resources, Inc.	2,583	324,916
EQT Corp.	1,346	68,807
Expand Energy Corp.	999	101,498
Matador Resources Co.	459	26,622
Murphy Oil Corp.	678	18,055
Ovintiv, Inc.	1,147	48,426
Permian Resources Corp.	2,787	40,830
Range Resources Corp.	944	34,966
		1,422,608
Oil & Gas Refining & Marketing - 1.0%		
HF Sinclair Corp.	685	24,715
Marathon Petroleum Corp.	1,526	222,353
PBF Energy, Inc. - Class A	465	13,606
Phillips 66	1,887	222,421
Valero Energy Corp.	1,413	187,929
		671,024

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Oil & Gas Storage & Transportation - 1.2%		
Cheniere Energy, Inc.	296 \$	66,201
DT Midstream, Inc.	454	45,890
Hess Midstream LP - Class A	319	12,923
Kinder Morgan, Inc.	8,988	246,990
New Fortress Energy, Inc. ^(c)	354	5,310
ONEOK, Inc.	2,345	227,864
Williams Cos., Inc.	4,168	231,032
		836,210
Other Specialty Retail - 0.1%		
Bath & Body Works, Inc.	926	34,827
Dick's Sporting Goods, Inc.	103	24,725
Five Below, Inc. ^(a)	5	469
Tractor Supply Co.	50	2,718
Ulta Beauty, Inc. ^(a)	5	2,061
		64,800
Packaged Foods & Meats - 1.4%		
Conagra Brands, Inc.	2,035	52,686
Flowers Foods, Inc.	715	13,978
General Mills, Inc.	2,520	151,553
Hershey Co.	273	40,745
Hormel Foods Corp.	1,183	35,466
J M Smucker Co.	455	48,635
Kellanova	1,170	95,624
Kraft Heinz Co.	4,112	122,702
Lamb Weston Holdings, Inc.	151	9,051
Lancaster Colony Corp.	14	2,363
McCormick & Co., Inc.	677	52,285
Mondelez International, Inc. - Class A	3,175	184,118
Pilgrim's Pride Corp. ^(a)	72	3,351
Post Holdings, Inc. ^(a)	150	15,924
The Campbell's Co.	803	31,132
Tyson Foods, Inc. - Class A	1,287	72,703
		932,316
Paper & Plastic Packaging Products & Materials - 0.5%		
Amcor PLC	6,307	61,304
Avery Dennison Corp.	67	12,444
Graphic Packaging Holding Co.	1,177	32,285
International Paper Co.	1,610	89,565
Packaging Corp. of America	295	62,735

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Paper & Plastic Packaging Products & Materials - 0.5% (Continued)		
Sealed Air Corp.	575 \$	20,027
Smurfit WestRock PLC	1,036	55,001
Sonoco Products Co.	505	24,058
		357,419
Passenger Airlines - 0.2%		
Alaska Air Group, Inc. ^(a)	88	6,446
American Airlines Group, Inc. ^(a)	690	11,675
Delta Air Lines, Inc.	685	46,080
Southwest Airlines Co.	530	16,276
United Airlines Holdings, Inc. ^(a)	386	40,854
		121,331
Passenger Ground Transportation - 0.0% ^(b)		
Avis Budget Group, Inc. ^(a)	31	2,781
Personal Care Products - 0.3%		
Estee Lauder Cos., Inc. - Class A	521	43,467
Kenvue, Inc.	6,790	144,559
		188,026
Pharmaceuticals - 4.7%		
Bristol-Myers Squibb Co.	9,217	543,342
Elanco Animal Health, Inc. ^(a)	1,672	20,114
Jazz Pharmaceuticals PLC ^(a)	229	28,481
Johnson & Johnson	9,479	1,442,230
Merck & Co., Inc.	4,266	421,566
Organon & Co.	1,184	18,423
Perrigo Co. PLC	524	13,053
Pfizer, Inc.	25,001	663,026
Royalty Pharma PLC - Class A	1,610	50,844
Viatis, Inc.	5,190	58,543
		3,259,622
Property & Casualty Insurance - 2.6%		
Allstate Corp.	1,170	225,026
American Financial Group, Inc.	364	49,708
Arch Capital Group Ltd.	1,184	110,195
Assurant, Inc.	230	49,494
Axis Capital Holdings Ltd.	457	41,596
Chubb Ltd.	1,711	465,187
Cincinnati Financial Corp.	678	92,920

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 2.6% (Continued)		
Fidelity National Financial, Inc.	1,124	\$ 65,383
First American Financial Corp.	460	29,081
Hanover Insurance Group, Inc.	85	13,013
Hartford Financial Services Group, Inc.	1,347	150,258
Loews Corp.	866	74,000
Markel Group, Inc. ^(a)	51	93,268
Old Republic International Corp.	1,142	41,774
RLI Corp.	36	2,640
Selective Insurance Group, Inc.	244	20,528
Travelers Cos., Inc.	1,008	247,141
W R Berkley Corp.	947	55,712
		1,826,924
Publishing - 0.1%		
News Corp. - Class A	1,001	28,148
News Corp. - Class B	324	10,255
		38,403
Rail Transportation - 0.6%		
CSX Corp.	2,533	83,260
Norfolk Southern Corp.	498	127,139
Union Pacific Corp.	782	193,772
		404,171
Real Estate Development - 0.0% ^(b)		
Howard Hughes Holdings, Inc. ^(a)	23	1,756
Real Estate Operating Companies - 0.0% ^(b)		
Seaport Entertainment Group, Inc. ^(a)	2	53
Real Estate Services - 0.2%		
CBRE Group, Inc. - Class A ^(a)	363	52,541
Jones Lang LaSalle, Inc. ^(a)	251	70,983
Zillow Group, Inc. - Class A ^(a)	41	3,247
Zillow Group, Inc. - Class C ^(a)	164	13,484
		140,255
Regional Banks - 1.9%		
Bank OZK	460	23,363
BOK Financial Corp.	40	4,417
Citizens Financial Group, Inc.	1,866	88,766
Commerce Bancshares, Inc.	301	20,107

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Regional Banks - 1.9% (Continued)		
Cullen/Frost Bankers, Inc.	237 \$	33,038
East West Bancorp, Inc.	602	61,988
First Financial Bankshares, Inc.	254	9,464
First Horizon Corp.	2,489	54,484
Flagstar Financial, Inc.	1,186	14,030
Huntington Bancshares, Inc.	6,797	116,908
M&T Bank Corp.	734	147,710
Pinnacle Financial Partners, Inc.	265	33,064
Popular, Inc.	336	34,588
Prosperity Bancshares, Inc.	389	31,120
Regions Financial Corp.	4,071	100,309
SouthState Corp.	363	38,329
Synovus Financial Corp.	836	47,167
TFS Financial Corp.	226	3,101
Truist Financial Corp.	6,268	298,482
United Bankshares, Inc.	499	19,212
Webster Financial Corp.	702	42,289
Western Alliance Bancorp	451	39,629
Wintrust Financial Corp.	325	42,513
Zions Bancorp NA	616	35,642
		1,339,720
Reinsurance - 0.3%		
Everest Group Ltd.	186	64,637
Reinsurance Group of America, Inc.	271	61,750
RenaissanceRe Holdings Ltd.	236	54,889
		181,276
Renewable Electricity - 0.0%^(b)		
Clearway Energy, Inc. - Class A	54	1,324
Clearway Energy, Inc. - Class C	276	7,157
		8,481
Research & Consulting Services - 0.2%		
Amentum Holdings, Inc. ^(a)	334	7,004
CACI International, Inc. - Class A ^(a)	32	12,360
Clarivate PLC ^(a)	1,491	8,081
Jacobs Solutions, Inc.	339	47,504
KBR, Inc.	84	4,571
Leidos Holdings, Inc.	257	36,502
Science Applications International Corp.	141	15,268
		131,290

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Restaurants - 1.2%		
Aramark	934 \$	36,342
Darden Restaurants, Inc.	335	65,405
McDonald's Corp.	1,397	403,314
Starbucks Corp.	2,261	243,464
Wendy's Co.	483	7,163
Yum! Brands, Inc.	319	41,630
		797,318
Semiconductor Materials & Equipment - 0.0%^(b)		
Amkor Technology, Inc.	248	6,103
MKS Instruments, Inc.	27	3,059
		9,162
Semiconductors - 1.5%		
Analog Devices, Inc.	256	54,244
Cirrus Logic, Inc. ^(a)	9	904
Intel Corp.	19,355	376,068
Microchip Technology, Inc.	347	18,842
Micron Technology, Inc.	2,489	227,096
ON Semiconductor Corp. ^(a)	237	12,405
Qorvo, Inc. ^(a)	25	2,074
QUALCOMM, Inc.	325	56,202
Skyworks Solutions, Inc.	564	50,061
Synaptics, Inc. ^(a)	18	1,528
Texas Instruments, Inc.	1,200	221,532
		1,020,956
Soft Drinks & Non-alcoholic Beverages - 1.3%		
Coca-Cola Co.	6,089	386,530
Coca-Cola Consolidated, Inc.	1	1,368
Keurig Dr Pepper, Inc.	3,028	97,199
PepsiCo, Inc.	2,779	418,767
		903,864
Specialized Consumer Services - 0.1%		
ADT, Inc.	1,386	10,644
H&R Block, Inc.	710	39,270
Service Corp. International	306	23,905
		73,819

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Specialty Chemicals - 0.7%		
Albemarle Corp.	316 \$	26,604
Ashland, Inc.	168	10,666
Axalta Coating Systems Ltd. ^(a)	573	20,594
Celanese Corp.	487	34,596
DuPont de Nemours, Inc.	1,237	95,002
Eastman Chemical Co.	545	54,309
International Flavors & Fragrances, Inc.	1,130	98,412
PPG Industries, Inc.	789	91,035
RPM International, Inc.	258	32,663
		463,881
Steel - 0.5%		
Cleveland-Cliffs, Inc. ^(a)	1,883	19,282
Commercial Metals Co.	472	22,887
Nucor Corp.	1,090	139,989
Reliance, Inc.	166	48,057
Steel Dynamics, Inc.	582	74,612
United States Steel Corp.	750	27,638
		332,465
Systems Software - 0.1%		
Dolby Laboratories, Inc. - Class A	42	3,517
Gen Digital, Inc.	1,261	33,933
		37,450
Technology Distributors - 0.1%		
Arrow Electronics, Inc. ^(a)	231	26,923
CDW Corp.	114	22,702
TD SYNnex Corp.	274	39,048
		88,673
Technology Hardware, Storage & Peripherals - 0.8%		
Dell Technologies, Inc. - Class C	784	81,222
Hewlett Packard Enterprise Co.	5,622	119,130
HP, Inc.	4,414	143,455
NetApp, Inc.	134	16,361
Seagate Technology Holdings PLC	918	88,459
Western Digital Corp. ^(a)	1,638	106,683
		555,310

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
COMMON STOCKS - 95.7% (CONTINUED)	Shares	Value
Tobacco - 1.9%		
Altria Group, Inc.	7,734 \$	403,947
Philip Morris International, Inc.	7,036	916,087
		1,320,034
Trading Companies & Distributors - 0.4%		
AerCap Holdings NV	899	85,944
Air Lease Corp.	458	21,160
Applied Industrial Technologies, Inc.	21	5,461
Core & Main, Inc. - Class A ^(a)	125	7,055
Fastenal Co.	402	29,442
Ferguson Enterprises, Inc.	237	42,925
MSC Industrial Direct Co., Inc. - Class A	156	12,544
SiteOne Landscape Supply, Inc. ^(a)	5	712
United Rentals, Inc.	61	46,242
WESCO International, Inc.	225	41,625
		293,110
Transaction & Payment Processing Services - 0.6%		
Corpay, Inc. ^(a)	9	3,424
Euronet Worldwide, Inc. ^(a)	134	13,199
Fidelity National Information Services, Inc.	1,283	104,526
Global Payments, Inc.	943	106,418
Jack Henry & Associates, Inc.	12	2,089
PayPal Holdings, Inc. ^(a)	1,918	169,896
Western Union Co.	1,593	16,440
		415,992
Water Utilities - 0.1%		
American Water Works Co., Inc.	540	67,306
Essential Utilities, Inc.	900	31,932
		99,238
Wireless Telecommunication Services - 0.4%		
T-Mobile US, Inc.	1,284	299,133
TOTAL COMMON STOCKS (Cost \$59,389,014)		65,985,798
REAL ESTATE INVESTMENT TRUSTS - 3.9%		
Data Center REITs - 0.1%		
Digital Realty Trust, Inc.	290	47,519
Diversified REITs - 0.1%		
WP Carey, Inc.	906	50,655

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

STRIVE 1000 VALUE ETF
SCHEDULE OF INVESTMENTS (CONTINUED)
January 31, 2025 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 3.9% (CONTINUED)	Shares	Value
Health Care REITs - 0.7%		
Alexandria Real Estate Equities, Inc.	771 \$	75,057
Healthcare Realty Trust, Inc.	1,607	26,917
Healthpeak Properties, Inc.	2,982	61,608
Omega Healthcare Investors, Inc.	1,185	43,916
Ventas, Inc.	1,890	114,194
Welltower, Inc.	934	127,472
		449,164
Hotel & Resort REITs - 0.1%		
Host Hotels & Resorts, Inc.	2,791	46,637
Ryman Hospitality Properties, Inc.	52	5,452
		52,089
Industrial REITs - 0.2%		
Americold Realty Trust, Inc.	1,176	25,696
EastGroup Properties, Inc.	5	848
First Industrial Realty Trust, Inc.	24	1,281
Lineage, Inc.	113	6,780
Prologis, Inc.	812	96,831
Rexford Industrial Realty, Inc.	294	11,954
STAG Industrial, Inc.	570	19,483
		162,873
Mortgage REITs - 0.2%		
AGNC Investment Corp.	3,208	31,984
Annaly Capital Management, Inc.	2,072	42,289
Blackstone Mortgage Trust, Inc. - Class A	690	12,420
Rithm Capital Corp.	2,085	23,998
Starwood Property Trust, Inc.	1,188	22,988
		133,679
Multi-Family Residential REITs - 0.4%		
AvalonBay Communities, Inc.	265	58,700
Camden Property Trust	126	14,327
Equity Residential	1,050	74,162
Essex Property Trust, Inc.	209	59,475
Mid-America Apartment Communities, Inc.	248	37,840
UDR, Inc.	751	31,347
		275,851

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
REAL ESTATE INVESTMENT TRUSTS - 3.9% (CONTINUED)	Shares	Value
Office REITs - 0.1%		
BXP, Inc.	692 \$	50,613
Cousins Properties, Inc.	529	16,150
Kilroy Realty Corp.	476	18,574
Vornado Realty Trust	250	10,815
		96,152
Other Specialized REITs - 0.4%		
Gaming and Leisure Properties, Inc.	1,285	62,181
Iron Mountain, Inc.	47	4,774
Lamar Advertising Co. - Class A	186	23,514
Millrose Properties, Inc. ^(a)	481	5,339
VICI Properties, Inc.	4,899	145,843
		241,651
Retail REITs - 1.0%		
Agree Realty Corp.	503	36,503
Brixmor Property Group, Inc.	1,179	30,725
Federal Realty Investment Trust	243	26,397
Kimco Realty Corp.	2,771	62,209
NNN REIT, Inc.	707	27,849
Realty Income Corp.	3,922	214,298
Regency Centers Corp.	629	45,187
Simon Property Group, Inc.	1,305	226,887
		670,055
Self-Storage REITs - 0.2%		
CubeSmart	450	18,765
Extra Space Storage, Inc.	380	58,520
National Storage Affiliates Trust	72	2,675
Public Storage	242	72,232
		152,192
Single-Family Residential REITs - 0.0% ^(b)		
American Homes 4 Rent - Class A	89	3,082
Equity LifeStyle Properties, Inc.	101	6,610
Invitation Homes, Inc.	458	14,267
Sun Communities, Inc.	73	9,235
		33,194
Telecom Tower REITs - 0.3%		
American Tower Corp.	401	74,165
Crown Castle, Inc.	1,596	142,491
		216,656

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

STRIVE 1000 VALUE ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
January 31, 2025 (Unaudited)		
REAL ESTATE INVESTMENT TRUSTS - 3.9% (CONTINUED)	Shares	Value
Timber REITs - 0.1%		
Rayonier, Inc.	273 \$	7,137
Weyerhaeuser Co.	2,755	84,358
		91,495
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,591,975)		2,673,225
SHORT-TERM INVESTMENTS - 0.5%		
Investments Purchased with Proceeds from Securities Lending - 0.2%		
First American Government Obligations Fund - Class X, 4.32% ^(d)	147,310	147,310
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.32% ^(d)	209,499	209,499
TOTAL SHORT-TERM INVESTMENTS (Cost \$356,809)		356,809
TOTAL INVESTMENTS - 100.1% (Cost \$62,337,798)	\$	69,015,832
Liabilities in Excess of Other Assets - (0.1%)		(81,532)
TOTAL NET ASSETS - 100.0%	\$	68,934,300

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

LP Limited Partnership

PLC - Public Limited Company

REIT - Real Estate Investment Trust

SA - Sociedad Anónima

(a) Non-income producing security.

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

(c) All or a portion of this security is on loan as of January 31, 2025. The total market value of these securities was \$138,796, which represented 0.2% of net assets.

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

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