STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF INVESTMENTS
January 31, 2025 (Unaudited)

MORTGAGE-BACKED SECURITIES - 44.8%	Par	Value
Federal Home Loan Mortgage Corp.		
Pool QF3730, 5.00%, 11/01/2052	$ 825,666	$ 799,414
Pool QF5342, 4.00%, 12/01/2052	1,427,773	1,304,116
Pool QI2043, 6.00%, 03/01/2054	297,411	300,732
Pool QI4343, 4.50%, 04/01/2054	2,450,400	2,308,529
Pool QJ0145, 6.50%, 07/01/2054	973,034	999,140
Pool QJ0225, 6.00%, 07/01/2054	1,247,655	1,262,366
Pool QJ6384, 5.50%, 10/01/2054	466,649	460,977
Pool QJ6482, 5.00%, 10/01/2054	1,892,970	1,827,370
Pool QJ7677, 5.50%, 11/01/2054	1,993,580	1,973,086
Pool QJ7705, 5.00%, 11/01/2054	498,182	481,696
Pool QX1669, 5.00%, 12/01/2054	914,879	892,609
Pool SD1961, 5.50%, 12/01/2052	375,768	370,966
Pool SD2500, 5.00%, 03/01/2053	901,837	870,302
Pool SD5781, 6.00%, 07/01/2054	621,675	629,394
Pool SD5809, 6.00%, 07/01/2054	1,335,181	1,344,248
Pool SD6591, 5.00%, 10/01/2054	481,533	464,695
Pool SD7029, 5.00%, 12/01/2054	994,402	969,575
Pool SD8256, 4.00%, 10/01/2052	1,929,038	1,761,968
Pool SD8322, 4.50%, 05/01/2053	902,001	848,086
Pool SD8325, 6.00%, 05/01/2053	975,150	982,686
Pool SD8384, 6.00%, 12/01/2053	2,043,932	2,057,173
Federal National Mortgage Association		
Pool BW8868, 5.00%, 10/01/2052	1,886,409	1,822,805
Pool DA0007, 5.50%, 09/01/2053	936,688	924,717
Pool DB6624, 5.50%, 06/01/2054	661,174	657,001
Pool DC9709, 6.00%, 01/01/2055	499,554	504,975
Pool FS4932, 6.00%, 06/01/2053	761,349	770,564
Pool FS5635, 4.00%, 11/01/2052	1,842,625	1,683,039
Pool FS8417, 4.00%, 10/01/2052	1,035,582	953,012
Pool FS9287, 5.50%, 09/01/2054	996,238	985,374
Pool MA4919, 5.50%, 02/01/2053	902,644	891,108
Pool MA4941, 5.50%, 03/01/2053	875,732	864,540
Pool MA5008, 4.50%, 05/01/2053	1,352,991	1,272,120
Pool MA5039, 5.50%, 06/01/2053	950,248	938,104
Pool MA5109, 6.50%, 08/01/2053	342,820	352,446
Pool MA5165, 5.50%, 10/01/2053	886,900	875,565
Ginnie Mae II Pool		
Pool MA8491, 5.50%, 12/20/2052	1,321,915	1,311,630
Pool MA8493, 6.50%, 12/20/2052	116,289	118,527
Pool MA8570, 5.50%, 01/20/2053	780,231	774,161
Pool MA8647, 5.00%, 02/20/2053	857,193	831,941
Pool MA8725, 5.00%, 03/20/2053	433,589	420,816

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

MORTGAGE-BACKED SECURITIES - 44.8% (CONTINUED)	Par	Value
Pool MA8726, 5.50%, 03/20/2053	$ 717,860	$ 712,275
Pool MA8727, 6.00%, 03/20/2053	1,097,054	1,105,660
Pool MA8800, 5.00%, 04/20/2053	437,861	424,962
Pool MA8801, 5.50%, 04/20/2053	897,535	891,674
Pool MA8877, 4.50%, 05/20/2053	1,371,400	1,295,107
Pool MA8878, 5.00%, 05/20/2053	546,060	529,974
Pool MA8879, 5.50%, 05/20/2053	888,473	881,561
Pool MA8880, 6.00%, 05/20/2053	719,875	725,522
Pool MA8948, 5.50%, 06/20/2053	1,090,158	1,081,677
Pool MA8949, 6.00%, 06/20/2053	1,132,825	1,144,544
Pool MA9017, 5.50%, 07/20/2053	682,950	677,637
Pool MA9018, 6.00%, 07/20/2053	369,511	372,410
Pool MA9105, 5.00%, 08/20/2053	1,834,220	1,780,186
Pool MA9106, 5.50%, 08/20/2053	1,283,180	1,273,197
Pool MA9166, 3.00%, 09/20/2053	175,242	152,932
Pool MA9171, 5.50%, 09/20/2053	1,863,249	1,848,753
Pool MA9305, 5.50%, 11/20/2053	784,646	778,541
Pool MA9539, 4.50%, 03/20/2054	973,419	919,571
TOTAL MORTGAGE-BACKED SECURITIES (Cost $56,952,957)		56,457,756

ASSET-BACKED SECURITIES - 16.2%		
ACHV ABS TRUST, Series 2024-2PL, Class D, 6.40%, 10/27/2031 [(a)]	400,000	402,489
Affirm, Inc., Series 2024-A, Class D, 6.89%, 02/15/2029 [(a)]	200,000	202,394
American Heritage Auto Receivables Trust, Series 2024-1A, Class D, 6.34%, 01/18/2033 [(a)]	250,000	252,811
Avis Budget Car Rental LLC, Series 2023-1A, Class C, 6.23%, 04/20/2029 [(a)]	300,000	302,108
Bankers Healthcare Group, Inc., Series 2024-1CON, Class C, 6.86%, 04/17/2035 [(a)]	400,000	404,538
Carvana Auto Receivables Trust		
Series 2023-P2, Class C, 5.84%, 07/10/2029 [(a)]	578,000	589,804
Series 2023-P4, Class D, 7.37%, 10/10/2030 [(a)]	1,000,000	1,063,425
Series 2023-P5, Class D, 7.18%, 12/10/2030 [(a)]	500,000	528,080
Series 2024-P2, Class D, 6.10%, 06/10/2031	250,000	252,057
Series 2024-P3, Class D, 5.39%, 09/10/2032	500,000	493,272
COLT Funding LLC, Series 2022-4, Class A2, 4.50%, 03/25/2067 [(a)(b)]	439,891	418,711
CPS Auto Trust, Series 2021-D, Class E, 4.06%, 12/15/2028 [(a)]	500,000	489,181
Ellington Financial Mortgage Trust, Series 2021-2, Class M1, 2.30%, 06/25/2066 [(a)(b)]	885,000	587,327
FHF Trust		
Series 2024-1A, Class C, 7.42%, 05/15/2031 [(a)]	250,000	255,556
Series 2024-2A, Class D, 7.15%, 09/15/2031 [(a)]	500,000	509,457
Series 2024-3A, Class D, 6.01%, 12/15/2031 [(a)]	500,000	496,586
FIGRE Trust 2024-HE1, Series 2024-HE1, Class B, 6.51%, 03/25/2054 [(a)(b)]	825,565	844,617

ASSET-BACKED SECURITIES - 16.2% (CONTINUED)	Par	Value
FREED ABS Trust		
Series 2021-3FP, Class D, 2.37%, 11/20/2028 [(a)]	$ 107,227	$ 106,305
Series 2022-4FP, Class D, 7.40%, 12/18/2029 [(a)]	346,383	350,828
GCAT, Series 2021-NQM4, Class A3, 1.56%, 08/25/2066 [(a)(b)]	1,140,159	944,940
GLS Auto Select Receivables Trust, Series 2024-2A, Class D, 6.37%, 08/15/2031 [(a)]	1,000,000	1,034,428
GreenSky Home Improvement Trust 2024-1, Series 2024-1, Class D, 7.33%, 06/25/2059 [(a)]	500,000	518,425
Helios Issuer LLC, Series 2021-B, Class A, 1.62%, 07/20/2048 [(a)]	76,675	64,902
Hertz Vehicle Financing LLC, Series 2023-4A, Class C, 7.51%, 03/25/2030 [(a)]	500,000	522,104
Marlette Funding Trust		
Series 2023-2A, Class D, 7.92%, 06/15/2033 [(a)]	300,000	304,578
Series 2024-1A, Class D, 6.93%, 07/17/2034 [(a)]	500,000	507,706
MFRA Trust, Series 2021-NQM2, Class A3, 1.47%, 11/25/2064 [(a)(b)]	389,861	334,937
Octane Receivables Trust, Series 2024-RVM1, Class D, 6.30%, 01/22/2046 [(a)]	500,000	501,327
OneMain Direct Auto Receivables Trust, Series 2025-1A, Class B, 5.56%, 10/15/2035 [(a)]	500,000	508,720
Pagaya AI Debt Selection Trust		
Series 2024-2, Class C, 7.57%, 08/15/2031 [(a)]	158,900	161,262
Series 2024-5, Class C, 7.27%, 10/15/2031 [(a)]	982,900	1,002,534
Series 2025-1, Class D, 6.28%, 07/15/2032 [(a)]	1,000,000	1,004,596
Prosper Marketplace Issuance Trust, Series 2023-1A, Class C, 8.29%, 07/16/2029 [(a)]	600,000	611,579
PRPM LLC, Series 2022-NQM1, Class A3, 5.50%, 08/25/2067 [(a)(c)]	278,719	279,999
Purchasing Power Funding, Series 2024-A, Class D, 7.26%, 08/15/2028 [(a)]	200,000	202,731
Republic Finance Issuance Trust, Series 2024-A, Class C, 7.28%, 08/20/2032 [(a)]	250,000	255,908
Saluda Grade Mortgage Funding LLC, Series 2023-FIG4, Class A, 6.72%, 11/25/2053 [(a)(b)]	403,187	411,890
SBNA Auto Receivables Trust 2024-A, Series 2024-A, Class D, 6.04%, 04/15/2030 [(a)]	500,000	511,165
Sunnova Energy International, Inc., Series 2023-B, Class A, 5.30%, 08/22/2050 [(a)]	88,541	85,508
Theorem Funding Trust, Series 2022-2A, Class B, 9.27%, 12/15/2028 [(a)]	200,000	206,562
Towd Point Mortgage Trust, Series 2024-4, Class A2, 4.42%, 10/27/2064 [(a)(b)]	1,500,000	1,405,787
Veros Automobile Receivables Trust, Series 2024-1, Class C, 7.57%, 12/15/2028 [(a)]	500,000	518,745
TOTAL ASSET-BACKED SECURITIES (Cost $20,092,973)		20,449,879

U.S. TREASURY SECURITIES - 13.2%		Par		Value
United States Treasury Note/Bond				
4.63%, 11/15/2026	$	1,350,000	$	1,358,675
4.13%, 10/31/2027		1,850,000		1,843,749
4.38%, 08/31/2028		1,000,000		1,001,719
3.50%, 04/30/2030		1,000,000		958,594
4.13%, 08/31/2030		1,000,000		985,898
1.25%, 08/15/2031		1,000,000		819,590
1.88%, 02/15/2032		1,300,000		1,097,637
4.13%, 11/15/2032		1,200,000		1,172,039
3.50%, 02/15/2033		1,000,000		932,285
3.88%, 08/15/2033		1,000,000		953,965
4.38%, 05/15/2034		1,000,000		986,328
4.50%, 05/15/2038		1,000,000		987,070
3.50%, 02/15/2039		1,200,000		1,056,328
1.13%, 08/15/2040		1,000,000		599,551
3.88%, 08/15/2040		1,200,000		1,083,351
1.88%, 11/15/2051		1,500,000		827,051
TOTAL U.S. TREASURY SECURITIES (Cost $17,002,912)				16,663,830

CORPORATE BONDS - 9.7%		
Aerospace & Defense - 0.1%		
Northrop Grumman Corp., 5.20%, 06/01/2054	100,000	92,605
RTX Corp., 6.10%, 03/15/2034	100,000	105,324
		197,929
Air Freight & Logistics - 0.1%		
United Parcel Service, Inc., 5.50%, 05/22/2054	100,000	97,428
Automobile Components - 0.2%		
BorgWarner, Inc., 5.40%, 08/15/2034	100,000	98,797
Phinia, Inc., 6.75%, 04/15/2029 [(a)]	100,000	102,904
		201,701
Automotive - 0.2%		
Ford Motor Credit Co. LLC, 6.13%, 03/08/2034	100,000	98,024
General Motors Financial Co., Inc., 6.10%, 01/07/2034	100,000	101,209
		199,233
Banks - 1.1%		
Bank of America Corp., 2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	250,000	205,461
Fifth Third Bancorp, 5.63% to 01/29/2031 then SOFR + 1.84%, 01/29/2032	200,000	202,714

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CORPORATE BONDS - 9.7% (CONTINUED)		Par		Value
JPMorgan Chase & Co., 6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	$	300,000	$	318,028
M&T Bank Corp., 5.05% to 01/27/2033 then SOFR + 1.85%, 01/27/2034		200,000		192,144
PNC Financial Services Group, Inc., 5.68% to 01/22/2034 then SOFR + 1.90%, 01/22/2035		200,000		203,022
Wells Fargo & Co., 5.56% to 07/25/2033 then SOFR + 1.99%, 07/25/2034		300,000		300,701
				1,422,070
Beverages - 0.4%				
Brown-Forman Corp., 4.00%, 04/15/2038		100,000		87,081
Constellation Brands, Inc., 4.90%, 05/01/2033		150,000		143,897
Keurig Dr Pepper, Inc., 5.30%, 03/15/2034		200,000		199,778
Molson Coors Beverage Co., 4.20%, 07/15/2046		100,000		79,401
				510,157
Biotechnology - 0.1%				
Amgen, Inc., 5.25%, 03/02/2033		100,000		99,559
Brokerage & Investment Management - 0.1%				
LPL Holdings, Inc., 4.00%, 03/15/2029 [(a)]		200,000		189,557
Building Products - 0.1%				
Carrier Global Corp., 3.38%, 04/05/2040		100,000		77,470
Capital Markets - 0.6%				
Goldman Sachs Group, Inc., 3.10% to 02/24/2032 then SOFR + 1.41%, 02/24/2033		200,000		173,524
Morgan Stanley, 5.95% to 01/19/2033 then 5 yr. CMT Rate + 2.43%, 01/19/2038		300,000		302,549
MSCI, Inc., 3.25%, 08/15/2033 [(a)]		100,000		84,583
UBS Group AG, 5.70% to 02/08/2034 then 1 yr. CMT Rate + 1.77%, 02/08/2035 [(a)]		200,000		202,520
				763,176
Chemicals - 0.2%				
Mosaic Co., 5.63%, 11/15/2043		100,000		95,243
Nutrien Ltd., 2.95%, 05/13/2030		150,000		135,284
				230,527
Commercial Services & Supplies - 0.1%				
Waste Management, Inc., 4.88%, 02/15/2034		100,000		98,302

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CORPORATE BONDS - 9.7% (CONTINUED)	Par	Value
Construction & Engineering - 0.1%		
MasTec, Inc., 4.50%, 08/15/2028 [(a)]	$ 150,000	$ 145,939
Construction Machinery - 0.2%		
Ashtead Capital, Inc., 5.95%, 10/15/2033 [(a)]	200,000	202,314
United Rentals North America, Inc., 6.00%, 12/15/2029 [(a)]	100,000	101,728
		304,042
Construction Materials - 0.2%		
CRH America Finance, Inc., 5.40%, 05/21/2034	200,000	199,445
Consumer Finance - 0.2%		
American Express Co., 5.04% to 05/01/2033 then SOFR + 1.84%, 05/01/2034	100,000	98,548
Capital One Financial Corp., 5.82% to 02/01/2033 then SOFR + 2.60%, 02/01/2034	200,000	201,446
		299,994
Consumer Staples Distribution & Retail - 0.1%		
Kroger Co., 5.00%, 09/15/2034	100,000	96,936
Diversified Telecommunication Services - 0.1%		
AT&T, Inc., 4.90%, 08/15/2037	100,000	94,236
Electronic Equipment, Instruments & Components - 0.2%		
Amphenol Corp., 5.25%, 04/05/2034	100,000	100,025
Arrow Electronics, Inc., 5.88%, 04/10/2034	100,000	100,087
		200,112
Finance Companies - 0.3%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.00%, 10/29/2028	250,000	232,629
Avolon Holdings Funding Ltd., 5.75%, 11/15/2029 [(a)]	100,000	101,095
		333,724
Finance-Leasing Companies - 0.2%		
GGAM Finance Ltd., 6.88%, 04/15/2029 [(a)]	100,000	102,340
Macquarie Airfinance Holdings Ltd., 6.50%, 03/26/2031 [(a)]	100,000	103,690
		206,030
Financial Services - 0.7%		
Enact Holdings, Inc., 6.25%, 05/28/2029	100,000	101,974
Fiserv, Inc., 5.63%, 08/21/2033	150,000	152,488

CORPORATE BONDS - 9.7% (CONTINUED)		Par		Value
Financial Services - 0.7% (Continued)				
Global Payments, Inc., 5.40%, 08/15/2032	$	150,000	$	150,054
HA Sustainable Infrastructure Capital, Inc., 6.38%, 07/01/2034 [(a)]		200,000		194,540
NMI Holdings, Inc., 6.00%, 08/15/2029		100,000		101,475
Radian Group, Inc.				
4.88%, 03/15/2027		100,000		99,468
6.20%, 05/15/2029		100,000		102,639
				902,638
Food & Beverage - 0.2%				
Bunge Ltd. Finance Corp., 2.75%, 05/14/2031		200,000		174,791
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl, 6.75%, 03/15/2034		93,000		99,137
				273,928
Food Products - 0.4%				
Conagra Brands, Inc., 5.30%, 11/01/2038		100,000		94,047
J M Smucker Co., 6.20%, 11/15/2033		200,000		210,584
The Campbell's Co., 5.40%, 03/21/2034		100,000		99,537
Tyson Foods, Inc., 4.88%, 08/15/2034		100,000		95,025
				499,193
Gold - 0.1%				
Barrick International Barbados Corp., 6.35%, 10/15/2036 [(a)]		100,000		105,919
Ground Transportation - 0.1%				
Burlington Northern Santa Fe LLC, 4.13%, 06/15/2047		100,000		81,331
CSX Corp., 6.15%, 05/01/2037		100,000		106,570
				187,901
Health Care Equipment & Supplies - 0.3%				
Baxter International, Inc., 2.54%, 02/01/2032		100,000		84,141
GE HealthCare Technologies, Inc., 5.91%, 11/22/2032		150,000		156,465
Zimmer Biomet Holdings, Inc., 2.60%, 11/24/2031		200,000		171,418
				412,024
Health Care Services - 0.1%				
HCA, Inc., 5.45%, 09/15/2034		100,000		97,873
Household Durables - 0.2%				
MDC Holdings, Inc., 6.00%, 01/15/2043		100,000		98,968
NVR, Inc., 3.00%, 05/15/2030		100,000		90,125

CORPORATE BONDS - 9.7% (CONTINUED)		**Par**		**Value**
Household Durables - 0.2% (Continued)				
PulteGroup, Inc., 6.38%, 05/15/2033	$	100,000	$	105,238
				294,331
Insurance - 0.1%				
MetLife, Inc., 6.50%, 12/15/2032		100,000		109,168
Life Sciences Tools & Services - 0.1%				
Agilent Technologies, Inc., 4.75%, 09/09/2034		100,000		95,378
Bio-Rad Laboratories, Inc., 3.70%, 03/15/2032		100,000		89,895
				185,273
Media - 0.1%				
Comcast Corp., 6.50%, 11/15/2035		100,000		108,346
Metals & Mining - 0.1%				
Freeport-McMoRan, Inc., 5.40%, 11/14/2034		100,000		98,715
Midstream - 0.1%				
Cheniere Corpus Christi Holdings LLC, 2.74%, 12/31/2039		100,000		79,455
Plains All American Pipeline LP / PAA Finance Corp., 5.70%, 09/15/2034		100,000		100,002
				179,457
Oil Field Services - 0.1%				
Shelf Drilling Holdings Ltd., 9.63%, 04/15/2029 [(a)]		100,000		89,487
Oil, Gas & Consumable Fuels - 0.8%				
Cheniere Energy Partners LP, 5.75%, 08/15/2034		100,000		100,699
Continental Resources, Inc., 5.75%, 01/15/2031 [(a)]		100,000		100,075
Energy Transfer LP, 7.38%, 02/01/2031 [(a)]		100,000		104,865
Greenfire Resources Ltd., 12.00%, 10/01/2028 [(a)]		40,000		42,907
Hess Corp., 7.13%, 03/15/2033		100,000		110,900
Kinder Morgan, Inc., 5.95%, 08/01/2054		100,000		97,356
MPLX LP, 5.00%, 03/01/2033		100,000		96,469
ONEOK, Inc., 6.05%, 09/01/2033		100,000		102,695
Targa Resources Corp., 6.50%, 03/30/2034		100,000		105,806
Western Midstream Operating LP, 6.15%, 04/01/2033		100,000		102,095
Williams Cos., Inc., 5.65%, 03/15/2033		100,000		100,919
				1,064,786
Packaged Food & Meats - 0.1%				
Kraft Heinz Foods Co., 6.88%, 01/26/2039		100,000		110,392

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

CORPORATE BONDS - 9.7% (CONTINUED)	Par	Value
Pharmaceuticals - 0.1%		
Royalty Pharma PLC, 3.30%, 09/02/2040	$ 100,000	$ 72,914
Software - 0.1%		
Roper Technologies, Inc., 1.75%, 02/15/2031	100,000	82,440
VMware LLC, 2.20%, 08/15/2031	100,000	83,306
		165,746
Specialized REITs - 0.2%		
American Tower Corp., 5.55%, 07/15/2033	150,000	151,067
Crown Castle, Inc., 5.10%, 05/01/2033	100,000	97,510
		248,577
Specialty Retail - 0.1%		
Lowe's Cos., Inc., 5.15%, 07/01/2033	100,000	99,427
O'Reilly Automotive, Inc., 4.70%, 06/15/2032	100,000	96,500
		195,927
Technology - 0.2%		
Dell International LLC / EMC Corp., 5.75%, 02/01/2033	100,000	102,481
IBM International Capital Pte Ltd., 4.90%, 02/05/2034	100,000	97,203
		199,684
Technology Distributors - 0.1%		
CDW LLC / CDW Finance Corp., 5.55%, 08/22/2034	100,000	99,164
Tobacco - 0.1%		
Philip Morris International, Inc., 5.25%, 02/13/2034	100,000	99,249
Trading Companies & Distributors - 0.1%		
Aircastle Ltd. / Aircastle Ireland DAC, 5.25%, 03/15/2030 [(a)]	150,000	148,954
Utilities - 0.1%		
Vistra Operations Co. LLC, 6.00%, 04/15/2034 [(a)]	100,000	101,015
Wireless - 0.1%		
T-Mobile USA, Inc., 5.05%, 07/15/2033	150,000	146,738
TOTAL CORPORATE BONDS (Cost $12,064,186)		12,164,966

COLLATERALIZED MORTGAGE OBLIGATIONS - 6.4%		Par		Value
A&D Mortgage LLC, Series 2023-NQM4, Class A3, 8.10%, 09/25/2068 [(a)(c)]	$	81,418	$	83,752
Ellington Financial Mortgage Trust, Series 2024-INV1, Class A1A, 6.56%, 03/25/2069 [(a)(c)]		440,762		446,873
Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2023-HQA2, Class M1B, 7.70% (30 day avg SOFR US + 3.35%), 06/25/2043 [(a)]		500,000		526,126
GS Mortgage-Backed Securities Trust				
Series 2021-MM1, Class A2, 2.50%, 04/25/2052 [(a)(b)]		1,665,675		1,336,178
Series 2023-PJ4, Class A15, 6.00%, 01/25/2054 [(a)(b)]		365,452		369,272
JP Morgan Mortgage Trust				
Series 2021-1, Class A3, 2.50%, 06/25/2051 [(a)(b)]		458,236		369,243
Series 2024-10, Class B2, 7.00%, 03/25/2055 [(a)(b)]		1,495,478		1,509,502
Onslow Bay Mortgage Loan Trust				
Series 2021-J2, Class A1, 2.50%, 07/25/2051 [(a)(b)]		1,179,383		958,392
Series 2021-NQM2, Class A3, 1.56%, 05/25/2061 [(a)(b)]		588,771		489,135
RCKT Mortgage Trust, Series 2022-4, Class A2, 3.50%, 06/25/2052 [(a)(b)]		830,174		713,554
SGR Residential Mortgage Trust				
Series 2020-2, Class A1, 1.38%, 05/25/2065 [(a)(b)]		384,736		347,813
Series 2021-1, Class M1, 2.50%, 07/25/2061 [(a)(b)]		744,000		491,724
Western Alliance Bancorp, Series 2021-CL2, Class M3, 8.45% (30 day avg SOFR US + 4.10%), 07/25/2059 [(a)]		449,445		451,893
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $8,119,499)				8,093,457

COLLATERALIZED LOAN OBLIGATIONS - 6.1%				
Anchorage Credit Funding Ltd., Series 2019-8A, Class BR, 3.01%, 07/25/2037 [(a)]		400,000		369,848
Apidos CLO, Series 2022-42A, Class C, 8.19% (3 mo. Term SOFR + 3.90%), 01/20/2036 [(a)]		475,000		483,384
ARES CLO				
Series 2020-57A, Class BR, 6.21% (3 mo. Term SOFR + 1.91%), 01/25/2035 [(a)]		1,050,000		1,050,566
Series 2023-68A, Class E, 12.85% (3 mo. Term SOFR + 8.55%), 04/25/2035 [(a)]		500,000		506,775
Babson CLO Ltd./Cayman Islands, Series 2015-2A, Class DR, 7.50% (3 mo. Term SOFR + 3.21%), 10/20/2030 [(a)]		1,250,000		1,257,804
Capital Four US CLO Ltd., Series 2022-2A, Class E, 12.74% (3 mo. Term SOFR + 8.45%), 01/21/2035 [(a)]		500,000		500,297
Northwoods Capital Ltd., Series 2018-12BA, Class BR, 6.06% (3 mo. Term SOFR + 1.70%), 06/15/2031 [(a)]		500,000		501,172
Octagon Investment Partners Ltd., Series 2018-1A, Class C, 6.26% (3 mo. Term SOFR + 1.96%), 04/15/2031 [(a)]		500,000		501,683
Rockford Tower CLO Ltd., Series 2023-1A, Class D, 9.61% (3 mo. Term SOFR + 5.32%), 01/20/2036 [(a)]		750,000		763,854

COLLATERALIZED LOAN OBLIGATIONS - 6.1% (CONTINUED)		Par		Value
Saranac CLO, Series 2013-1A, Class BR, 6.46% (3 mo. Term SOFR + 2.16%), 07/26/2029 [(a)]	$	28,243	$	28,253
Sound Point CLO Ltd., Series 2017-3A, Class B, 6.50% (3 mo. Term SOFR + 2.21%), 10/20/2030 [(a)]		1,250,000		1,250,000
Verdelite Static CLO Ltd., Series 2024-1A, Class D, 7.14% (3 mo. Term SOFR + 2.85%), 07/20/2032 [(a)]		500,000		502,926
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $7,719,940)				7,716,562

SHORT-TERM INVESTMENTS - 2.5%	Shares		Value
Money Market Funds - 2.5%			
First American Government Obligations Fund - Class X, 4.32% [(d)]	3,136,942		3,136,942
TOTAL SHORT-TERM INVESTMENTS (Cost $3,136,942)			3,136,942

TOTAL INVESTMENTS - 98.9% (Cost $125,089,409**)**	$	124,683,392
Other Assets in Excess of Liabilities - 1.1%		1,340,758
TOTAL NET ASSETS - 100.0%	$	126,024,150

Percentages are stated as a percent of net assets.

AG - Aktiengesellschaft
CMT - Constant Maturity Treasury
LP Limited Partnership
PLC - Public Limited Company
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 January 31, 2025, the value of these securities total $37,739,001 or 29.9% 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 January 31, 2025.
(c) Step coupon bond. The rate disclosed is as of January 31, 2025.
(d) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

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STRIVE TOTAL RETURN BOND ETF
SCHEDULE OF FUTURES CONTRACTS
January 31, 2025 (Unaudited)

Description	Contracts Purchased	Expiration Date	Notional	Value / Unrealized Appreciation (Depreciation)
U.S. Treasury 10 Year Notes	215	03/20/2025	$ 23,401,406	$ (207,354)
U.S. Treasury Long Bonds	19	03/20/2025	2,164,219	(53,356)
				$ (260,710)

Description	Contracts Sold	Expiration Date	Notional	Value / Unrealized Appreciation (Depreciation)
U.S. Treasury 5 Year Notes	(1)	03/31/2025	$ 106,391	$ (941)
				$ (941)
Net Unrealized Appreciation (Depreciation)				$ (261,651)

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