

STRIVE

ASSET MANAGEMENT

Strive U.S. Energy ETF

Strive 500 ETF

Strive U.S. Semiconductor ETF

Strive Emerging Markets Ex-China ETF

Strive 1000 Dividend Growth ETF

Strive 1000 Growth ETF

Strive 1000 Value ETF

Strive Small-Cap ETF

Annual Report

July 31, 2023

STRIVE ETFs

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LETTER TO SHAREHOLDERS
JULY 31, 2023



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Dublin, OH 43017
Phone: 872-270-5406
www.strivefunds.com

July 31, 2023

Dear Strive ETF Shareholders,

Thank you for your investment in the Strive U.S. Energy ETF (DRLL), Strive 500 ETF (STRV), Strive U.S. Semiconductor ETF (SHOC), Strive 1000 Dividend Growth ETF (STXD), Strive 1000 Growth ETF (STXG), Strive 1000 Value ETF (STXV), Strive Small-Cap ETF (STXK), and Strive Emerging Markets Ex-China ETF (STXE), collectively referred to as the "Funds". The information presented in this letter relates to the operations of the Funds for their fiscal periods beginning on their respective inception dates through July 31, 2023. The inception dates are as follows: DRLL: August 8, 2022, STRV: September 14, 2022, SHOC: October 5, 2022, STXD: November 9, 2022, STXG: November 9, 2022, STXV: November 9, 2022, STXK: November 9, 2022, and STXE: January 30, 2023.

DRLL is a passively managed exchange-traded fund ("ETF") that seeks to track the investment results of the Solactive United States Energy Regulated Capped Index (the "Index"), which measures the performance of the energy sector of the U.S. equity market as defined by Solactive AG. The Index includes large, and mid-capitalization companies.

STRV is a passively managed ETF that seeks to track the investment results of the Solactive GBS United States 500 Index (the "Index"), which is a float-adjusted, capitalization weighted index consisting of equity securities of the 500 largest companies in the U.S. stock market.

SHOC is a passively managed ETF that seeks to track the investment results of the Solactive United States Semiconductors 30 Capped Index (the "Index"), which measures the performance of the largest thirty (30) U.S. companies in the U.S. semiconductor sector as defined by Solactive AG. The Index includes large, mid, and small capitalization companies.

STXD is a passively managed ETF that seeks to track the investment results of the Bloomberg US 1000 Dividend Growth Index (the "Index"). The Index is a subset of the Bloomberg US 1000 Growth Index, which measures the performance of large- and mid-capitalization growth companies in the U.S. equity market as determined by Bloomberg.

STXG is a passively managed exchange-traded fund ("ETF") that seeks to track the investment results of the Bloomberg US 1000 Growth Index (the "Index"), which measures the performance of large- and mid-capitalization growth companies in the U.S. equity market as determined by Bloomberg. The Index includes large- and mid-capitalization companies.

STXV is a passively managed ETF that seeks to track the investment results of the Bloomberg US 1000 Value Index (the "Index"), which measures the performance of the large- and mid-capitalization value sector of the U.S. equity market as determined by Bloomberg. The Index includes large- and mid-capitalization companies.

STRIVE ETFs

LETTER TO SHAREHOLDERS (CONTINUED)

JULY 31, 2023

STXK is a passively managed ETF that, as of January 25, 2023, seeks to track the investment results of the Bloomberg US 600 Index (the "Index"), which measures the performance of the small-capitalization sector in the U.S. equity market as determined by Bloomberg. Prior to January 25, 2023, the ETF sought to track the investment results of the Bloomberg US 2000 Index, which measures the performance of the small- and mid-capitalization sectors of the U.S. equity market as determined by Bloomberg and includes small- and mid-capitalization companies.

STXE is a passively managed ETF that seeks to track the investment results of the Bloomberg Emerging Markets ex China Large & Mid Cap Index (the "Index"), which tracks large and mid-capitalization equity securities across 24 emerging market economies, excluding China. Components of the Index are selected and weighted according to free-float market capitalization.

Strive launched eight passively managed ETFs during its first fiscal year ending July 31, 2023. One of Strive's core differentiators is our approach to shareholder voting and engagement, in which we are unapologetically committed to shareholder primacy and believe the purpose of a for-profit company is to maximize long-run value to investors. We leverage our voice and vote to maximize long-run client value by mandating the corporate pursuit of excellence through our variety of investment funds and client solutions.

DRLL

For FY 2023, DRLL was up 20.15% at its market price and up 20.22% at net asset value ("NAV"). Over the period, DRLL underperformed the Solactive United States Energy Regulated Capped Index, which was up 20.60%.

DRLL distributes income to shareholders on a quarterly basis.

STRV

For FY 2023, STRV was up 17.92% at its market price and up 17.85% at net asset value ("NAV"). Over the period, STRV underperformed the Solactive GBS United States 500 Index, which was up 17.95%.

STRV distributes income to shareholders on a quarterly basis.

SHOC

For FY 2023, SHOC was up 47.06% at its market price and up 47.03% at net asset value ("NAV"). Over the period, SHOC underperformed the Solactive United States Semiconductors 30 Capped Index, which was up 47.62%.

SHOC distributes income to shareholders on a quarterly basis.

STXD

For FY 2023, STXD was up 14.97% at its market price and up 14.90% at net asset value ("NAV"). Over the period, STXD underperformed the Bloomberg US 1000 Dividend Growth Index, which was up 15.22%.

STXD distributes income to shareholders on a quarterly basis.

STXG

For FY 2023, STXG was up 31.78% at its market price and up 31.88% at net asset value ("NAV"). Over the period, STXG underperformed the Bloomberg US 1000 Growth Index, which was up 32.12%.

STXG distributes income to shareholders on a quarterly basis.

STRIVE ETFs

LETTER TO SHAREHOLDERS (CONTINUED) JULY 31, 2023

STXV

For FY 2023, STXV was up 8.93% at its market price and up 9.03% at net asset value (“NAV”). Over the period, STXV underperformed the Bloomberg US 1000 Value Index, which was up 9.16%.

STXV distributes income to shareholders on a quarterly basis.

STXK

For FY 2023, STXK was up 16.33% at its market price and up 16.20% at net asset value (“NAV”). Over the period, STXK underperformed the Bloomberg US 600 Index, which was up 17.12%.

STXK distributes income to shareholders on a quarterly basis.

STXE

For FY 2023, STXE was up 8.24% at its market price and up 7.49% at net asset value (“NAV”). Over the period, STXE outperformed the Bloomberg Emerging Markets ex China Large & Mid Cap Index, which was up 7.64%.

STXE distributes income to shareholders on a quarterly basis.

We appreciate your continued investment in the Funds and thank you for being clients of Strive. We remain committed to maximizing shareholder value above any other non-pecuniary factors.

Sincerely,

/s/ Matthew Cole

Matthew Cole, CFA
Portfolio Manager
Chief Executive Officer and Chief Investment Officer
Strive Asset Management, LLC

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted.

Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value. ETF shares may only be redeemed at NAV by authorized participants in large creation units. There can be no guarantee that an active trading market for shares will exist. The trading of shares may incur brokerage commissions.

Any offering must be preceded or accompanied by a prospectus.

Investments involve risk and principal loss is possible. There can be no assurance that the Fund will achieve its investment objective. The Fund is subject to the following principal risks, among others:

Please refer to the prospectus for each respective ETF for additional risk information.

STRIVE ETFs

LETTER TO SHAREHOLDERS (CONTINUED)

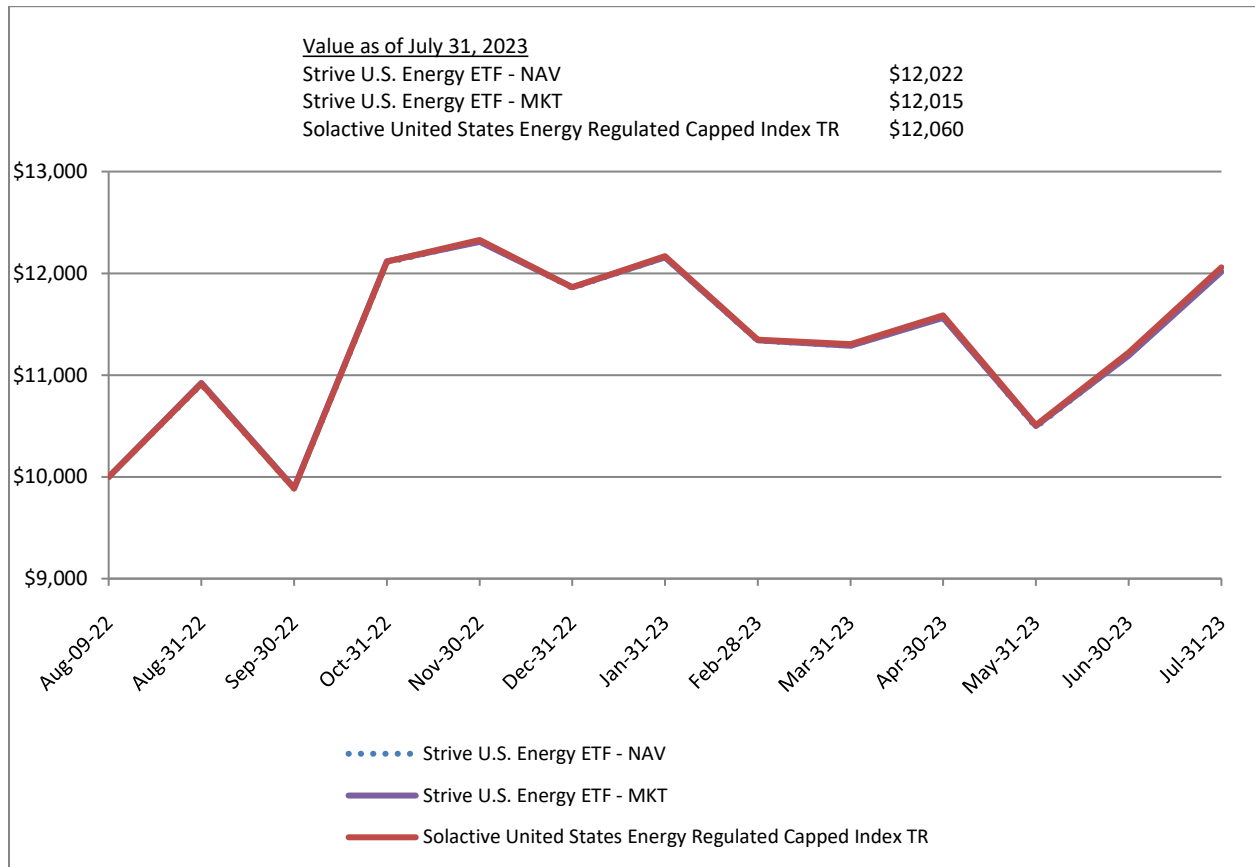
JULY 31, 2023

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy, or investment product. We make no representation or warranty as to the accuracy or completeness of the information contained in this report, including third-party data sources. The views expressed are as of the publication date and subject to change at any time. No part of this material may be reproduced in any form or referred to in any other publication without express written permission. References to other funds should not be interpreted as an offer or recommendation of these securities.

The Funds are distributed by Quasar Distributors, LLC. The Funds' investment adviser is Empowered Funds, LLC dba EA Advisers. The Funds' investment sub-adviser is Strive Asset Management, LLC.

STRIVE ETFs

Strive U.S. Energy ETF Growth of \$10,000 (Unaudited)



	Average Annual Return*
	Since Inception (August 9, 2022)
Strive U.S. Energy ETF - NAV	20.22%
Strive U.S. Energy ETF - MKT	20.15%
Solactive United States Energy Regulated Capped Index TR	20.60%

See “Index Overview” section for a description of the Index.

* This chart assumes an initial gross investment of \$10,000 made on August 9, 2022. Returns shown include the dividends. **Past performance does not guarantee future results.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Investment return and principal value will fluctuate, so that your shares, when redeemed, may be worth more or less than the original cost.

STRIVE ETFs

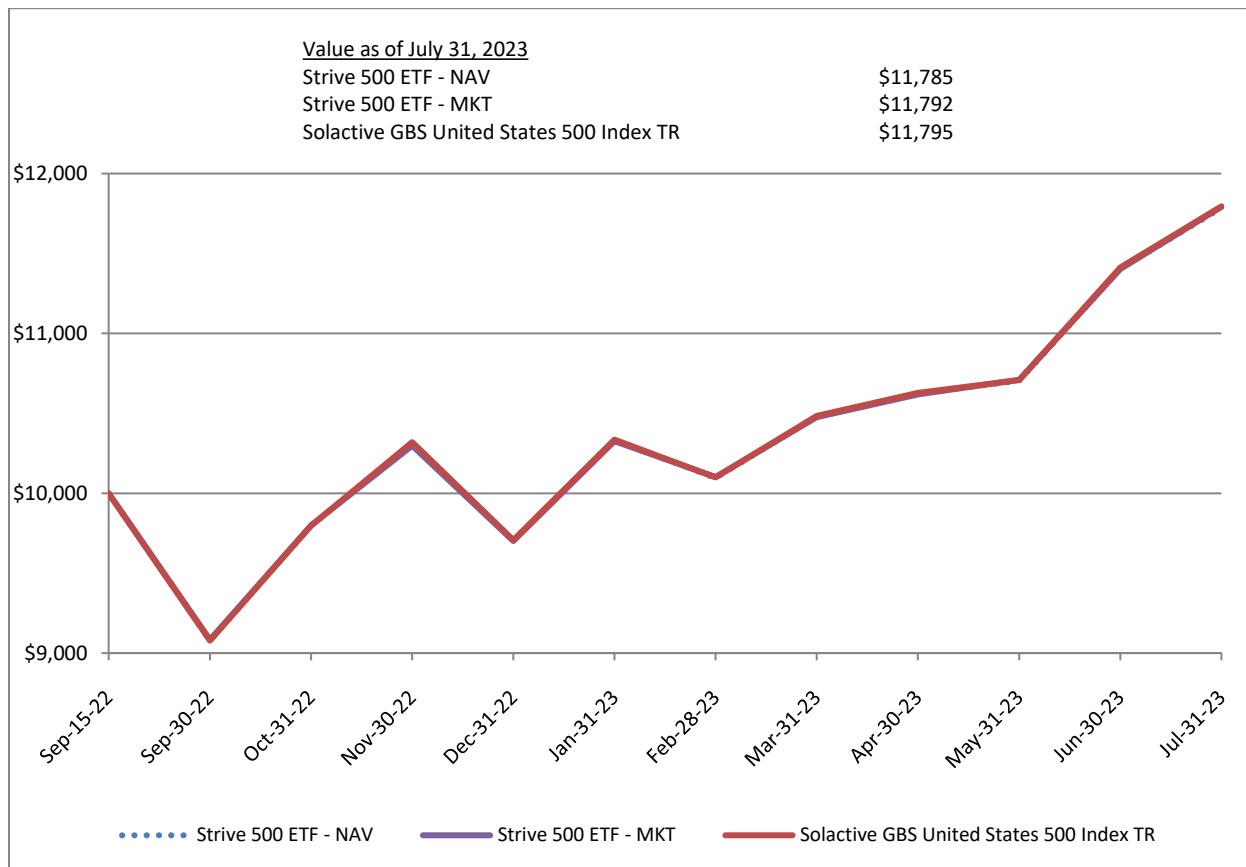
**Strive U.S. Energy ETF
Tabular Presentation of Schedule of Investments
As of July 31, 2023**

Sector¹	% Net Assets
Energy	92.8% ²
Utilities	6.0%
Industrials	0.7%
Materials	0.1%
Other ³	0.4%
Total	<u>100.0%</u>

1. Sector designations may be different than the sector designations presented in other Fund materials. The sector designations may represent the investment adviser's internal sector classifications.
2. For purposes of the Fund's compliance with its concentration limits, the Fund uses various sub-classifications and none of the Fund's holdings in the sub-classifications exceed 25% of the Fund's total assets.
3. Cash, cash equivalents, short-term investments and other assets less liabilities.

STRIVE ETFs

**Strive 500 ETF
Growth of \$10,000 (Unaudited)**



	Average Annual Return*
	Since Inception (September 15, 2022)
Strive 500 ETF - NAV	17.85%
Strive 500 ETF - MKT	17.92%
Solactive GBS United States 500 Index TR	17.95%

See “Index Overview” section for a description of the Index.

* This chart assumes an initial gross investment of \$10,000 made on September 15, 2022. Returns shown include the dividends. **Past performance does not guarantee future results.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Investment return and principal value will fluctuate, so that your shares, when redeemed, may be worth more or less than the original cost.

STRIVE ETFs

Strive 500 ETF

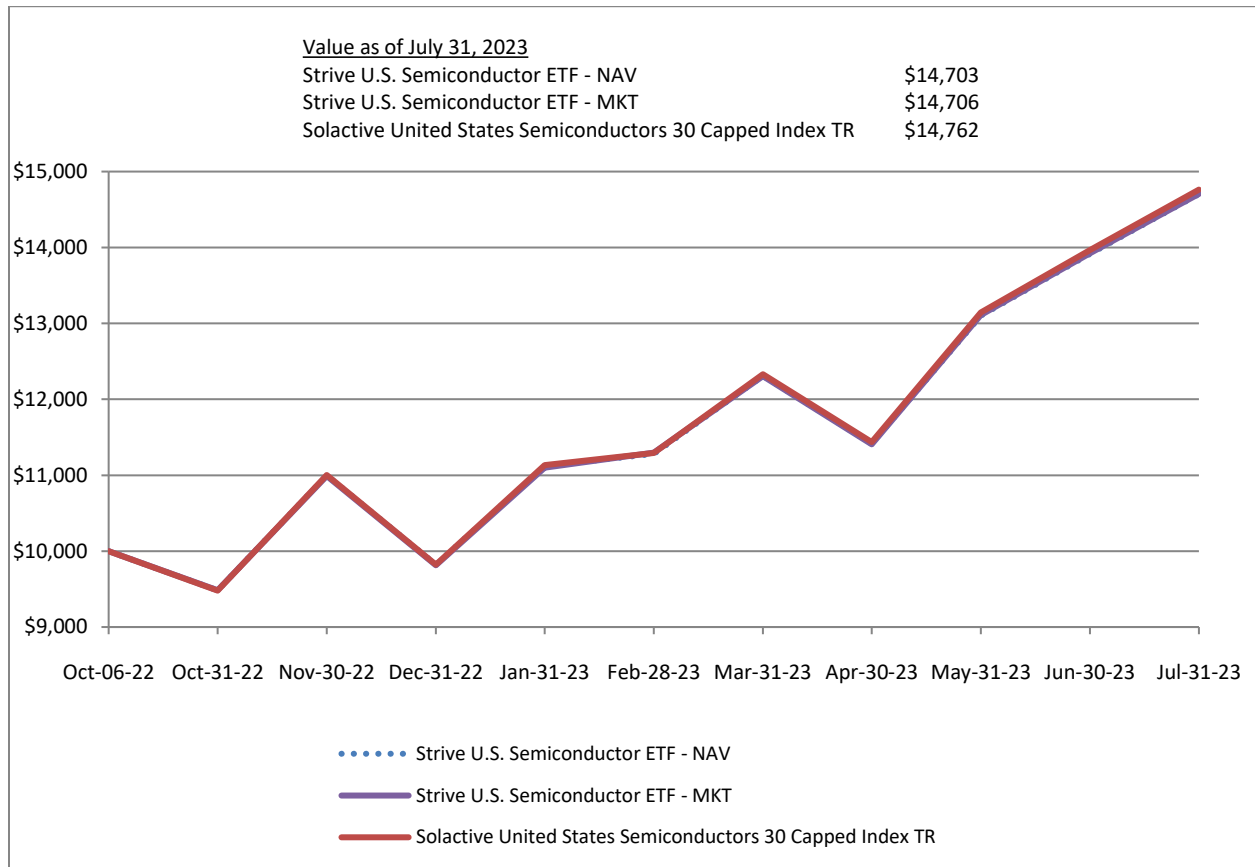
**Tabular Presentation of Schedule of Investments
As of July 31, 2023**

Sector¹	% Net Assets
Information Technology	28.9% ²
Health Care	13.0%
Financials	12.4%
Consumer Discretionary	10.4%
Communication Services	8.8%
Industrials	8.5%
Consumer Staples	6.3%
Energy	4.3%
Utilities	2.4%
Materials	2.4%
Real Estate	2.2%
Other ³	0.4%
Total	<u>100.0%</u>

1. Sector designations may be different than the sector designations presented in other Fund materials. The sector designations may represent the investment adviser's internal sector classifications.
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STRIVE ETFs

Strive U.S. Semiconductor ETF Growth of \$10,000 (Unaudited)



	Average Annual Return*
	Since Inception (October 6, 2022)
Strive U.S. Semiconductor ETF - NAV	47.03%
Strive U.S. Semiconductor ETF - MKT	47.06%
Solactive United States Semiconductors 30 Capped Index TR	47.62%

See “Index Overview” section for a description of the Index.

* This chart assumes an initial gross investment of \$10,000 made on October 6, 2022. Returns shown include the dividends. **Past performance does not guarantee future results.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Investment return and principal value will fluctuate, so that your shares, when redeemed, may be worth more or less than the original cost.

STRIVE ETFs

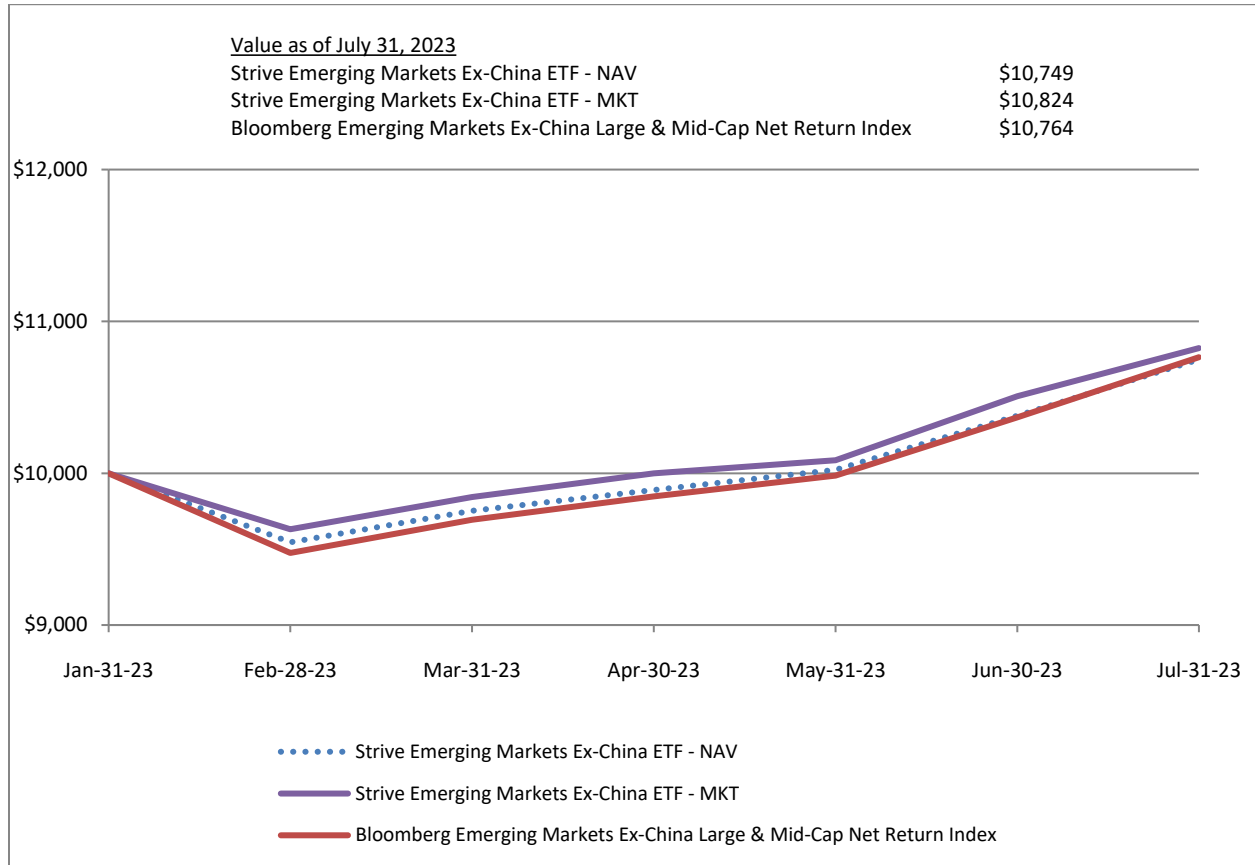
**Strive U.S. Semiconductor ETF
Tabular Presentation of Schedule of Investments
As of July 31, 2023**

Sector¹	% Net Assets
Information Technology	99.8% ²
Other ³	0.2%
Total	<u>100.0%</u>

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STRIVE ETFs

Strive Emerging Markets Ex-China ETF
Growth of \$10,000 (Unaudited)



	Average Annual Return* Since Inception (January 31, 2023)
Strive Emerging Markets Ex-China ETF - NAV	7.49%
Strive Emerging Markets Ex-China ETF - MKT	8.24%
Bloomberg Emerging Markets Ex-China Large & Mid-Cap Net Return Index	7.64%

See "Index Overview" section for a description of the Index.

* This chart assumes an initial gross investment of \$10,000 made on January 31, 2023. Returns shown include the dividends. **Past performance does not guarantee future results.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Investment return and principal value will fluctuate, so that your shares, when redeemed, may be worth more or less than the original cost.

STRIVE ETFs

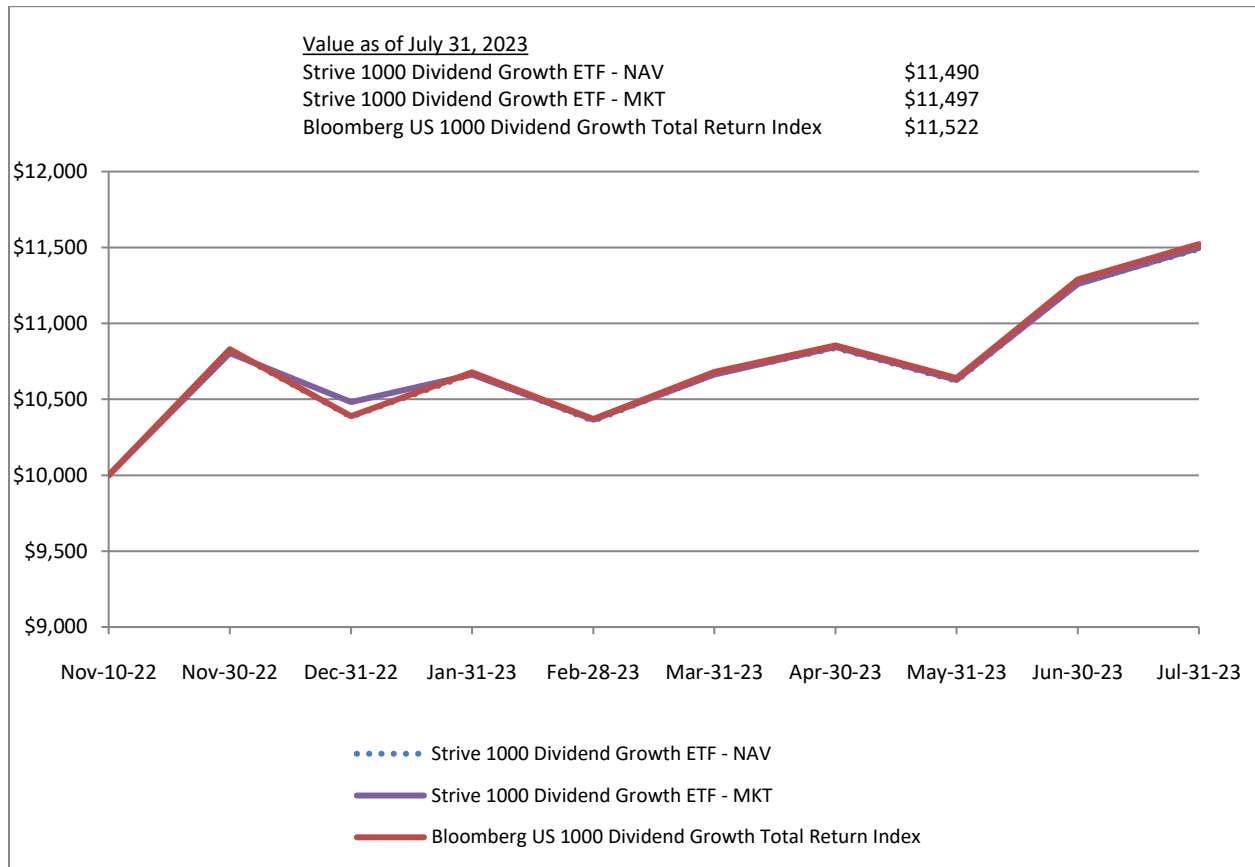
Strive Emerging Markets Ex-China ETF
Tabular Presentation of Schedule of Investments
As of July 31, 2023

Sector ¹	% Net Assets
Financials	27.5% ²
Information Technology	23.7%
Materials	9.7%
Energy	9.2%
Industrials	8.1%
Consumer Staples	5.8%
Communication Services	4.9%
Consumer Discretionary	4.8%
Utilities	2.5%
Health Care	2.3%
Real Estate	1.1%
Other ³	0.4%
Total	100.0%

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3. Cash, cash equivalents, short-term investments and other assets less liabilities.

STRIVE ETFs

Strive 1000 Dividend Growth ETF Growth of \$10,000 (Unaudited)



	Average Annual Return*
	Since Inception (November 10, 2022)
Strive 1000 Dividend Growth ETF - NAV	14.90%
Strive 1000 Dividend Growth ETF - MKT	14.97%
Bloomberg US 1000 Dividend Growth Total Return Index	15.22%

See “Index Overview” section for a description of the Index.

* This chart assumes an initial gross investment of \$10,000 made on November 10, 2022. Returns shown include the dividends. **Past performance does not guarantee future results.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Investment return and principal value will fluctuate, so that your shares, when redeemed, may be worth more or less than the original cost.

STRIVE ETFs

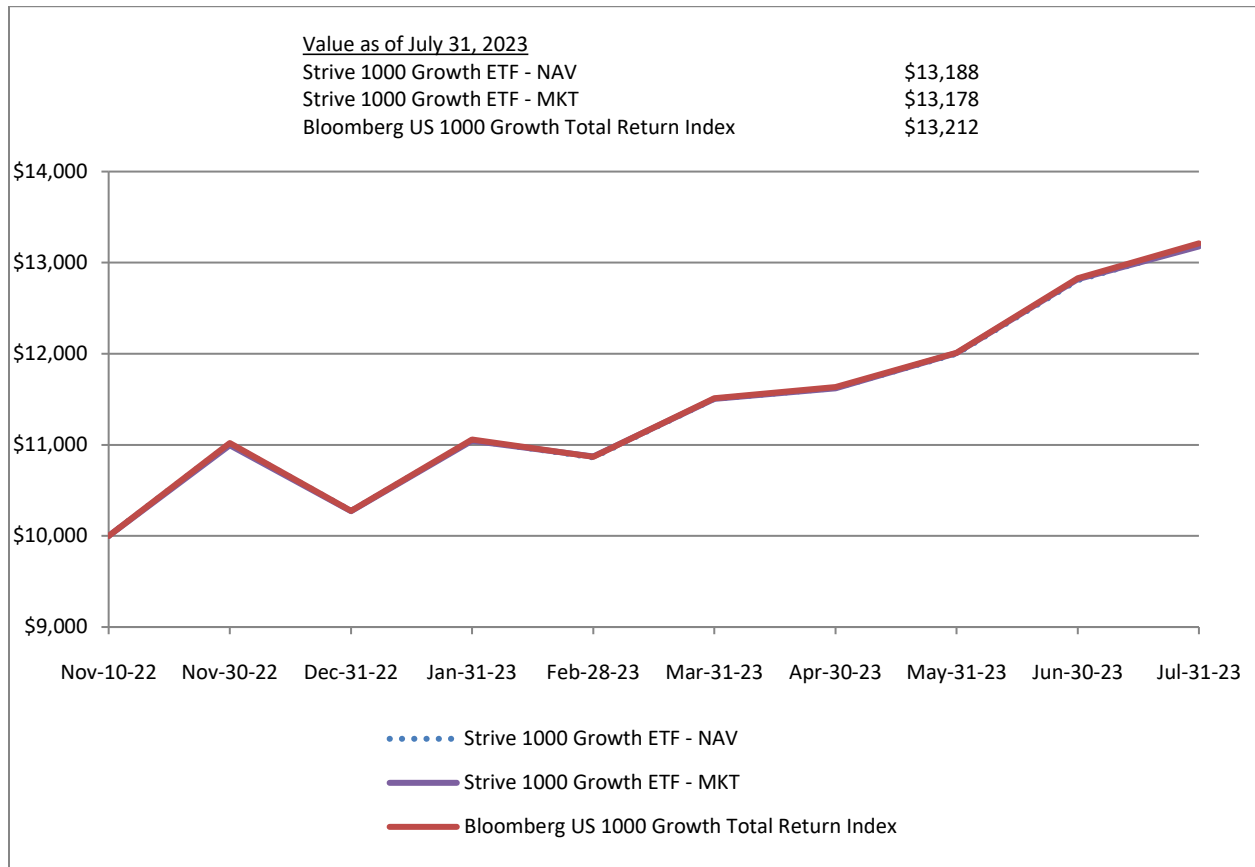
Strive 1000 Dividend Growth ETF
Tabular Presentation of Schedule of Investments
As of July 31, 2023

Sector ¹	% Net Assets
Health Care	23.5%
Information Technology	23.4%
Industrials	13.3%
Financials	11.7%
Consumer Staples	8.8%
Consumer Discretionary	7.2%
Real Estate	3.2%
Utilities	3.1%
Energy	2.9%
Materials	2.3%
Communication Services	0.1%
Other ²	0.5%
Total	100.0%

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2. Cash, cash equivalents, short-term investments and other assets less liabilities.

STRIVE ETFs

**Strive 1000 Growth ETF
Growth of \$10,000 (Unaudited)**



	Average Annual Return* Since Inception (November 10, 2022)
Strive 1000 Growth ETF - NAV	31.88%
Strive 1000 Growth ETF - MKT	31.78%
Bloomberg US 1000 Growth Total Return Index	32.12%

See "Index Overview" section for a description of the Index.

* This chart assumes an initial gross investment of \$10,000 made on November 10, 2022. Returns shown include the dividends. **Past performance does not guarantee future results.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Investment return and principal value will fluctuate, so that your shares, when redeemed, may be worth more or less than the original cost.

STRIVE ETFs

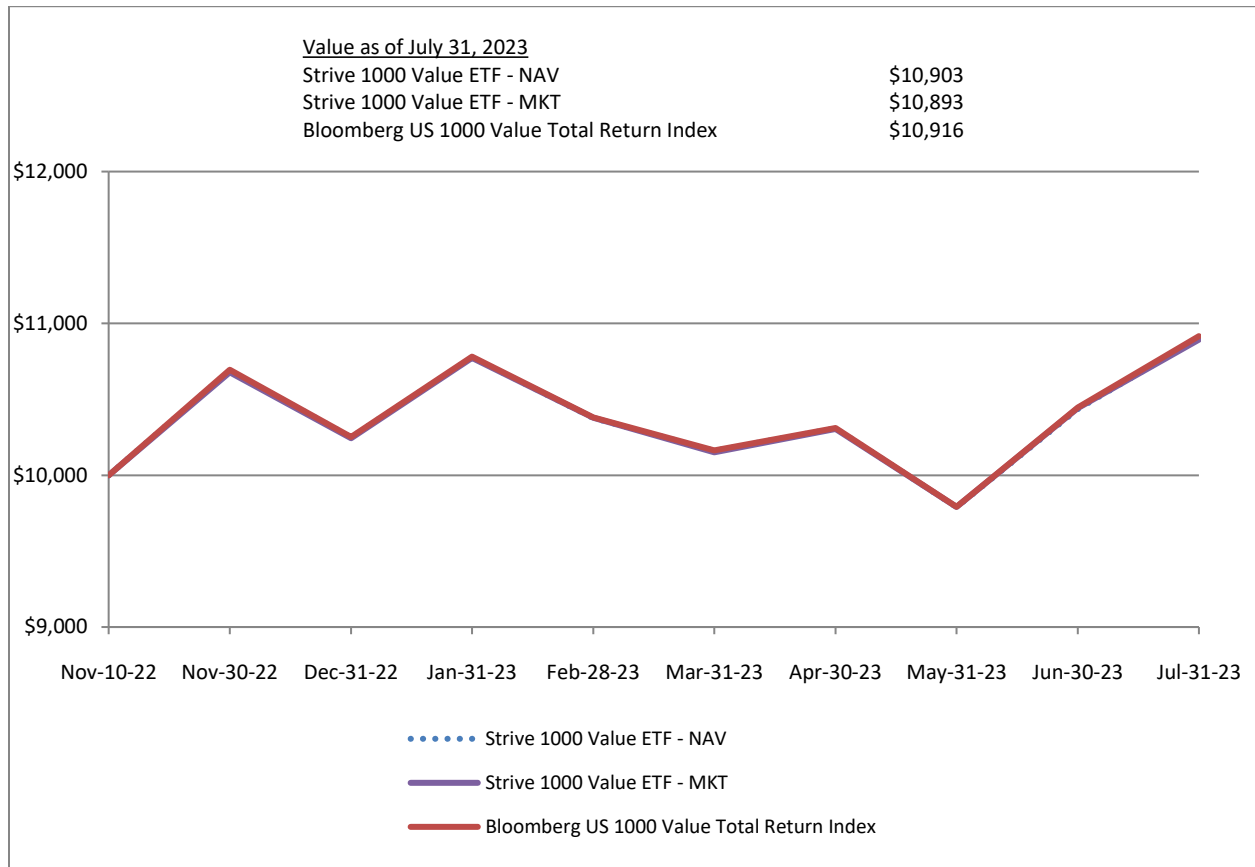
Strive 1000 Growth ETF
Tabular Presentation of Schedule of Investments
As of July 31, 2023

Sector ¹	% Net Assets
Information Technology	36.8% ²
Health Care	13.8%
Consumer Discretionary	13.2%
Communication Services	8.5%
Financials	8.2%
Industrials	8.2%
Consumer Staples	5.7%
Real Estate	2.4%
Materials	1.4%
Utilities	0.8%
Energy	0.8%
Other ³	0.2%
Total	100.0%

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3. Cash, cash equivalents, short-term investments and other assets less liabilities.

STRIVE ETFs

Strive 1000 Value ETF Growth of \$10,000 (Unaudited)



	Average Annual Return*
	Since Inception (November 10, 2022)
Strive 1000 Value ETF - NAV	9.03%
Strive 1000 Value ETF - MKT	8.93%
Bloomberg US 1000 Value Total Return Index	9.16%

See “Index Overview” section for a description of the Index.

* This chart assumes an initial gross investment of \$10,000 made on November 10, 2022. Returns shown include the dividends. **Past performance does not guarantee future results.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Investment return and principal value will fluctuate, so that your shares, when redeemed, may be worth more or less than the original cost.

STRIVE ETFs

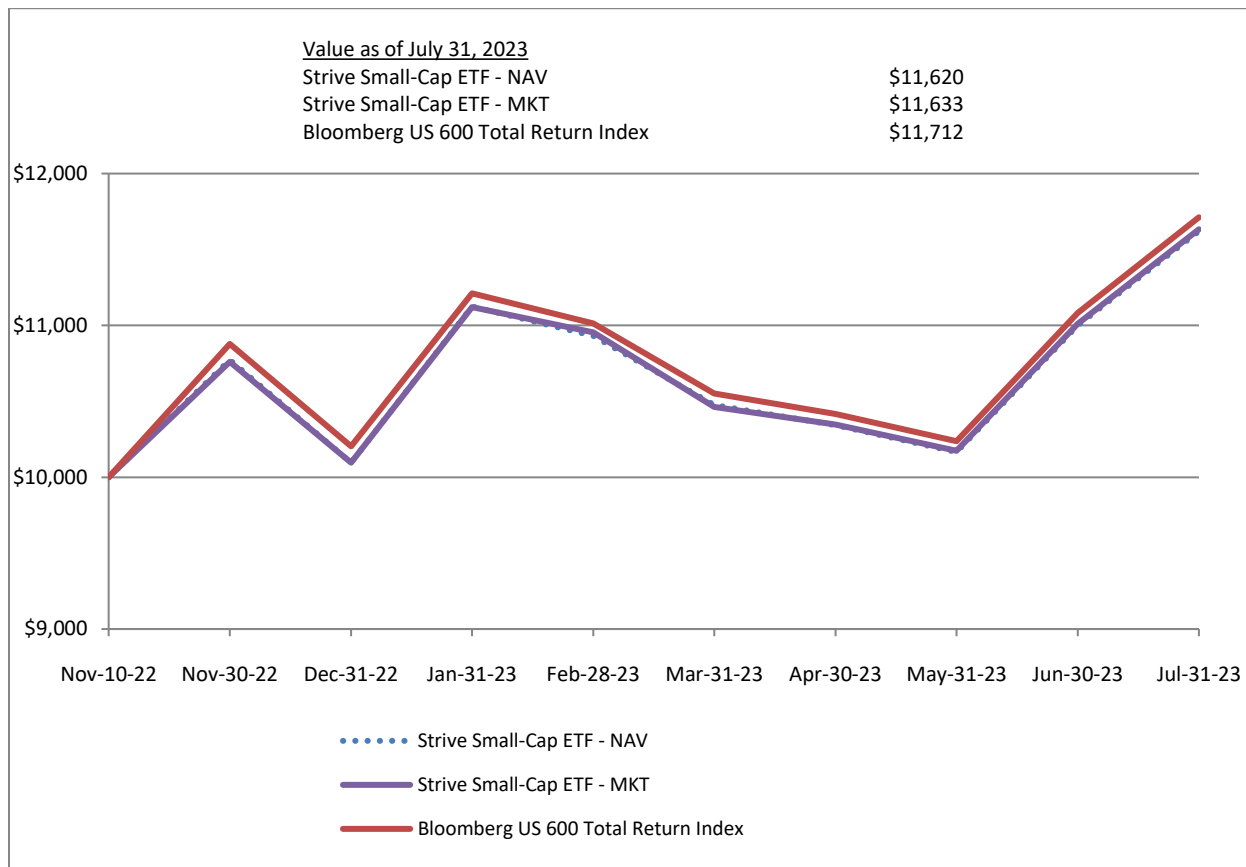
Strive 1000 Value ETF
Tabular Presentation of Schedule of Investments
As of July 31, 2023

Sector ¹	% Net Assets
Financials	21.6%
Energy	11.9%
Industrials	11.8%
Health Care	11.5%
Communication Services	8.0%
Consumer Staples	7.7%
Information Technology	7.5%
Utilities	5.9%
Consumer Discretionary	5.7%
Real Estate	4.1%
Materials	3.7%
Other ²	0.6%
Total	100.0%

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2. Cash, cash equivalents, short-term investments and other assets less liabilities.

STRIVE ETFs

Strive Small-Cap ETF Growth of \$10,000 (Unaudited)



	Average Annual Return*
	Since Inception (November 10, 2022)
Strive Small-Cap ETF - NAV	16.20%
Strive Small-Cap ETF - MKT	16.33%
Bloomberg US 600 Total Return Index	17.12%

See “Index Overview” section for a description of the Index.

* This chart assumes an initial gross investment of \$10,000 made on November 10, 2022. Returns shown include the dividends. **Past performance does not guarantee future results.** The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Investment return and principal value will fluctuate, so that your shares, when redeemed, may be worth more or less than the original cost.

STRIVE ETFs

Strive Small-Cap ETF
Tabular Presentation of Schedule of Investments
As of July 31, 2023

Sector ¹	% Net Assets
Industrials	18.2%
Information Technology	15.9%
Financials	15.0%
Health Care	12.5%
Consumer Discretionary	11.2%
Real Estate	6.6%
Materials	5.2%
Energy	5.1%
Utilities	4.0%
Consumer Staples	3.8%
Communication Services	1.9%
Other ²	0.6%
Total	100.0%

1. Sector designations may be different than the sector designations presented in other Fund materials. The sector designations may represent the investment adviser's internal sector classifications.
2. Cash, cash equivalents, short-term investments and other assets less liabilities.

INDEX OVERVIEW (UNAUDITED)

July 31, 2023

Solactive United States Energy Regulated Capped Index

The Solactive United States Energy Regulated Capped Index is a subset of the GBS Index Universe of the Solactive GBS United States 1000 Index with selection criteria contingent on being assigned to one of the following national industries, according to the North America Industry Classification System (NAICS): Crude Petroleum Extraction, Natural Gas Extraction, Bituminous Coal and Lignite Surface Mining, Bituminous Coal Underground Mining, Anthracite Mining, Drilling Oil and Gas Wells, Support Activities for Oil and Gas Operations, Support Activities for Coal Mining, Hydroelectric Power Generation, Nuclear Electric Power Generation, Solar Electric Power Generation, Wind Electric Power Generation, Geothermal Electric Power Generation, and Biomass Electric Power Generation.

The Solactive GBS United States 1000 Index intends to track the performance of the largest 1000 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a net total return index in USD and is reconstituted quarterly.

Solactive GBS United States 500 Index

The Solactive GBS United States 500 Index intends to track the performance of the largest 500 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a total return index in USD and is reconstituted quarterly.

Solactive United States Semiconductors 30 Capped Index

The Solactive United States Semiconductors 30 Capped Index is a representation of the largest 30 securities in the semiconductors industry in the United States stock market. To be eligible for inclusion in the index, securities must be assigned either to the Semiconductor and Related Device Manufacturing Industry or to the Semiconductor Machinery Manufacturing.

Bloomberg Emerging Markets Ex-China Large & Mid-Cap Index

The Bloomberg Emerging Markets ex China Large & Mid Cap Index is a float market-cap-weighted equity benchmark that covers 85% market cap of the measured market.

Bloomberg US 1000 Dividend Growth Index

The Bloomberg US 1000 Dividend Growth Index aims to track a subset of stocks in the Bloomberg US 1000 Growth Index which have increased their trailing full year dividend payment for five consecutive years and have a calculated five year dividend growth rate greater than the benchmark index.

Bloomberg US 1000 Growth Index

The Bloomberg US 1000 Growth Index provides exposure to companies with superior growth factor scores based on their earnings yield, valuation, dividend yield, and growth.

Bloomberg US 1000 Value Index

The Bloomberg US 1000 Value Index provides exposure to companies with superior value factor scores based on their earnings yield, valuation, dividend yield, and growth.

Bloomberg US 600 Index

The Bloomberg US 600 Index is a float market-cap-weighted benchmark of the lower 600 in capitalization of the Bloomberg US 1500 Index.

The Bloomberg US 1500 Index is a float market-cap-weighted benchmark of the 1500 most highly capitalized US companies.

Strive U.S. Energy ETF

Schedule of Investments

July 31, 2023

Shares	Value
COMMON STOCKS - 99.6%	
Aerospace & Defense - 0.3%	
17,063 BWX Technologies, Inc.	\$ 1,177,347
Construction & Engineering - 0.2%	
36,107 MDU Resources Group, Inc.	798,687
Construction Materials - 0.1%	
8,904 Knife River Corp. (a)	387,057
Electric Utilities - 2.5%	
187,935 Exelon Corp.	7,866,959
9,455 IDACORP, Inc.	972,163
	8,839,122
Electrical Components & Equipment - 0.2%	
38,453 Sunrun, Inc. (a)	729,838
Gas Utilities - 2.1%	
58,117 APA Corp	2,353,157
27,017 Atmos Energy Corp	3,288,239
16,255 National Fuel Gas Co.	863,303
13,143 Southwest Gas Holdings, Inc.	866,649
	7,371,348
Independent Power Producers & Energy Traders - 0.8%	
125,470 AES Corp.	2,713,916
Integrated Oil & Gas - 37.8%	
328,380 Chevron Corp.	53,742,671
690,287 Exxon Mobil Corp.	74,026,378
133,453 Occidental Petroleum Corp.	8,424,888
	136,193,937
Multi-Utilities - 0.6%	
77,427 NiSource, Inc.	2,155,568
Oil & Gas Drilling - 0.5%	
18,691 Helmerich & Payne, Inc.	836,796
19,347 Noble Corp. PLC ADR (b)	1,011,268
	1,848,064
Oil & Gas Equipment & Services - 6.6%	
170,473 Halliburton Co.	6,662,085
72,484 NOV, Inc.	1,455,479
268,649 Schlumberger Ltd. ADR (b)	15,672,983
	23,790,547
Oil & Gas Exploration & Production - 27.0%	
59,327 Antero Midstream Corp	708,364
48,009 Antero Resources Corp (a)	1,284,241
21,287 Chesapeake Energy Corp.	1,795,345
7,643 Chord Energy Corp.	1,198,728

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

Strive U.S. Energy ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
12,398	Civitas Resources, Inc.	\$ 928,114
230,070	ConocoPhillips	27,083,840
142,735	Coterra Energy, Inc.	3,930,922
122,810	Devon Energy Corp.	6,631,740
32,958	Diamondback Energy, Inc.	4,855,372
111,113	EOG Resources, Inc.	14,725,806
63,914	EQT Corp.	2,695,893
52,263	Hess Corp.	7,929,865
34,481	Magnolia Oil & Gas Corp. - Class A	763,754
117,959	Marathon Oil Corp.	3,098,783
20,718	Matador Resources Co.	1,152,542
27,599	Murphy Oil Corp.	1,194,209
45,813	Ovintiv, Inc.	2,111,521
16,251	PDC Energy, Inc.	1,233,288
39,431	Permian Resources Corp.	460,948
44,262	Pioneer Natural Resources Co.	9,988,605
43,651	Range Resources Corp.	1,371,951
22,471	SM Energy Co.	815,473
181,066	Southwestern Energy Co. (a)	1,173,308
		<u>97,132,612</u>
Oil & Gas Refining & Marketing - 9.3%		
31,916	Brookfield Renewable Corp - Class A ADR (b)(c)	994,822
29,813	HF Sinclair Corp.	1,552,959
84,331	Marathon Petroleum Corp.	11,217,710
21,440	PBF Energy, Inc. - Class A	1,017,114
87,773	Phillips 66	9,791,078
70,024	Valero Energy Corp.	9,026,794
		<u>33,600,477</u>
Oil & Gas Storage & Transportation - 11.2%		
190,772	Baker Hughes Co	6,827,730
45,539	Cheniere Energy, Inc.	7,370,942
17,915	DT Midstream, Inc.	958,811
43,651	EnLink Midstream LLC	506,352
7,630	Hess Midstream LP - Class A	237,980
371,865	Kinder Morgan, Inc.	6,585,729
14,417	New Fortress Energy, Inc.	411,605
84,076	ONEOK, Inc.	5,636,455
33,868	Plains GP Holdings LP - Class A	531,389
42,135	Targa Resources Corp.	3,454,649
230,375	Williams Cos., Inc.	7,936,419
		<u>40,458,061</u>
Renewable Electricity - 0.4%		
5,604	Clearway Energy, Inc. - Class A	138,251
14,606	Clearway Energy, Inc. - Class C	385,744
15,919	NextEra Energy Partners LP	866,789
		<u>1,390,784</u>
	TOTAL COMMON STOCKS (Cost \$337,756,725)	<u><u>358,587,365</u></u>

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

Strive U.S. Energy ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.0% (d)	
48,000 First American Government Obligations Fund - Class X, 5.14% (e)	\$ 48,000
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$48,000)	48,000
 MONEY MARKET FUNDS - 0.4%	
1,435,943 First American Government Obligations Fund - Class X, 5.14% (e)	1,435,943
TOTAL MONEY MARKET FUNDS (Cost \$1,435,943)	1,435,943
TOTAL INVESTMENTS (Cost \$339,240,668) - 100.0%	\$ 360,071,308
Other Assets in Excess of Liabilities - 0.0% (d)	132,068
TOTAL NET ASSETS - 100.0%	\$ 360,203,376

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) This security or a portion of this security was out on loan as of July 31, 2023. Total loaned securities had a market value of \$46,755 as of July 31, 2023.
- (d) Represents less than 0.05% of net assets.
- (e) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC ("S&P").

GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

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

Strive 500 ETF

Schedule of Investments

July 31, 2023

Shares	Value
COMMON STOCKS - 97.3%	
Advertising - 0.1%	
1,236 Omnicom Group, Inc.	\$ 104,590
2,752 Trade Desk, Inc. - Class A (a)	251,148
	355,738
Aerospace & Defense - 1.6%	
471 Axon Enterprise, Inc. (a)	87,573
3,902 Boeing Co. (a)	931,993
1,433 General Dynamics Corp.	320,390
488 HEICO Corp. - Class A	68,491
395 HEICO Corp.	69,512
2,616 Howmet Aerospace, Inc.	133,782
1,204 L3Harris Technologies, Inc.	228,146
1,617 Lockheed Martin Corp.	721,780
943 Northrop Grumman Corp.	419,635
9,460 RTX Corp.	831,818
351 TransDigm Group, Inc.	315,802
	4,128,922
Agricultural & Farm Machinery - 0.3%	
1,748 Deere & Co.	750,941
Agricultural Products & Services - 0.1%	
3,471 Archer-Daniels-Midland Co.	294,896
Air Freight & Logistics - 0.6%	
1,032 Expeditors International of Washington, Inc.	131,374
1,491 FedEx Corp.	402,495
4,710 United Parcel Service, Inc. - Class B	881,382
	1,415,251
Apparel Retail - 0.4%	
2,254 Ross Stores, Inc.	258,399
7,426 TJX Cos., Inc.	642,572
	900,971
Apparel, Accessories & Luxury Goods - 0.1%	
708 Lululemon Athletica, Inc. (a)	267,999
Application Software - 2.9%	
2,950 Adobe, Inc. (a)	1,611,201
603 Ansys, Inc. (a)	206,286
176 Aspen Technology, Inc. (a)	31,416
879 Atlassian Corp. - Class A (a)	159,925
1,376 Autodesk, Inc. (a)	291,698
1,376 Bentley Systems, Inc. - Class B	74,139
1,720 Cadence Design Systems, Inc. (a)	402,497
2,021 Datadog, Inc. - Class A (a)	235,891
181 Fair Isaac Corp. (a)	151,673
309 HubSpot, Inc. (a)	179,390

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
1,758	Intuit, Inc.	\$ 899,569
11,008	Palantir Technologies, Inc. - Class A (a)	218,399
688	Roper Technologies, Inc.	339,218
6,301	Salesforce, Inc. (a)	1,417,788
1,032	Splunk, Inc. (a)	111,797
995	Synopsys, Inc. (a)	449,541
237	Tyler Technologies, Inc. (a)	94,001
1,275	Workday, Inc. - Class A (a)	302,341
1,376	Zoom Video Communications, Inc. - Class A (a)	100,930
		<u>7,277,700</u>
Asset Management & Custody Banks - 1.0%		
688	Ameriprise Financial, Inc.	239,734
898	Ares Management Corp. - Class A	89,100
5,018	Bank of New York Mellon Corp.	227,616
964	BlackRock, Inc.	712,251
4,472	Blackstone, Inc.	468,621
2,752	Blue Owl Capital, Inc.	33,905
1,892	Franklin Resources, Inc.	55,322
4,138	KKR & Co., Inc.	245,714
1,230	Northern Trust Corp.	98,548
2,236	State Street Corp.	161,976
1,500	T. Rowe Price Group, Inc.	184,890
		<u>2,517,677</u>
Automobile Manufacturers - 2.2%		
25,112	Ford Motor Co.	331,730
8,819	General Motors Co.	338,385
3,612	Lucid Group, Inc. (a)	27,487
3,276	Rivian Automotive, Inc. - Class A (a)	90,549
17,740	Tesla, Inc. (a)	4,744,208
		<u>5,532,359</u>
Automotive Parts & Equipment - 0.1%		
1,720	Aptiv PLC ADR (a)(b)	188,323
258	Mobileye Global, Inc. - Class A (a)	9,850
		<u>198,173</u>
Automotive Retail - 0.2%		
99	AutoZone, Inc. (a)	245,690
379	O'Reilly Automotive, Inc. (a)	350,874
		<u>596,564</u>
Biotechnology - 2.1%		
11,411	AbbVie, Inc.	1,706,857
805	Alnylam Pharmaceuticals, Inc. (a)	157,297
3,440	Amgen, Inc.	805,476
906	Biogen, Inc. (a)	244,792
1,204	BioMarin Pharmaceutical, Inc. (a)	105,868
7,966	Gilead Sciences, Inc.	606,531
1,405	Horizon Therapeutics PLC ADR (a)(b)	140,879
1,204	Incyte Corp. (a)	76,719

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
2,105	Moderna, Inc. (a)	\$ 247,674
635	Regeneron Pharmaceuticals, Inc. (a)	471,113
860	Seagen, Inc. (a)	164,931
1,681	Vertex Pharmaceuticals, Inc. (a)	592,284
		<u>5,320,421</u>
Broadcasting - 0.1%		
1,910	Fox Corp. - Class A	63,890
860	Fox Corp. - Class B	27,013
3,647	Paramount Global - Class B	58,461
		<u>149,364</u>
Broadline Retail - 3.4%		
58,387	Amazon.com, Inc. (a)	7,805,174
6,978	Coupang, Inc. (a)	126,651
16	Dillard's, Inc. - Class A	5,489
3,612	eBay, Inc.	160,770
729	Etsy, Inc. (a)	74,103
275	MercadoLibre, Inc. (a)	340,464
		<u>8,512,651</u>
Building Products - 0.4%		
252	Carlisle Cos., Inc.	69,854
5,332	Carrier Global Corp.	317,521
4,472	Johnson Controls International PLC ADR (b)	311,028
194	Lennox International, Inc.	71,283
1,496	Trane Technologies PLC ADR (b)	298,362
		<u>1,068,048</u>
Cable & Satellite - 0.6%		
660	Charter Communications, Inc. - Class A (a)	267,425
27,005	Comcast Corp. - Class A	1,222,246
4,313	Sirius XM Holdings, Inc.	21,996
		<u>1,511,667</u>
Cargo Ground Transportation - 0.1%		
516	JB Hunt Transport Services, Inc.	105,233
579	Old Dominion Freight Line, Inc.	242,885
		<u>348,118</u>
Casinos & Gaming - 0.1%		
2,064	Las Vegas Sands Corp.	123,448
1,926	MGM Resorts International	97,783
		<u>221,231</u>
Commercial & Residential Mortgage Finance - 0.0% (c)		
688	Rocket Cos., Inc. - Class A (a)(d)	7,520
Commodity Chemicals - 0.2%		
4,489	Dow, Inc.	253,494
1,576	LyondellBasell Industries N.V. - Class A ADR (b)	155,803
		<u>409,297</u>

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Communications Equipment - 0.8%	
1,548 Arista Networks, Inc. (a)	\$ 240,079
26,739 Cisco Systems, Inc.	1,391,498
1,051 Motorola Solutions, Inc.	301,248
12 Ubiquiti, Inc.	2,132
	1,934,957
Computer & Electronics Retail - 0.0% (c)	
1,231 Best Buy Co., Inc.	102,235
Construction & Engineering - 0.1%	
875 Quanta Services, Inc.	176,418
Construction Machinery & Heavy Transportation Equipment - 0.6%	
3,301 Caterpillar, Inc.	875,326
881 Cummins, Inc.	229,765
3,311 PACCAR, Inc.	285,176
1,233 Westinghouse Air Brake Technologies Corp.	146,037
	1,536,304
Construction Materials - 0.1%	
382 Martin Marietta Materials, Inc.	170,548
860 Vulcan Materials Co.	189,630
	360,178
Consumer Electronics - 0.0% (c)	
1,032 Garmin Ltd. ADR (b)	109,278
Consumer Finance - 0.5%	
3,810 American Express Co.	643,433
2,408 Capital One Financial Corp.	281,784
1,720 Discover Financial Services	181,546
2,975 Synchrony Financial	102,757
	1,209,520
Consumer Staples Merchandise Retail - 1.5%	
2,822 Costco Wholesale Corp.	1,582,211
1,395 Dollar General Corp.	235,560
1,246 Dollar Tree, Inc. (a)	192,295
2,924 Target Corp.	399,038
9,261 Walmart, Inc.	1,480,463
	3,889,567
Copper - 0.2%	
9,116 Freeport-McMoRan, Inc.	407,029
526 Southern Copper Corp.	45,993
	453,022
Data Processing & Outsourced Services - 0.1%	
719 Broadridge Financial Solutions, Inc.	120,734
1,376 SS&C Technologies Holdings, Inc.	80,152
	200,886

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Distillers & Vintners - 0.2%	
1,892 Brown-Forman Corp. - Class B	\$ 133,575
1,046 Constellation Brands, Inc. - Class A	285,349
	418,924
Distributors - 0.1%	
860 Genuine Parts Co.	133,919
254 Pool Corp.	97,724
	231,643
Diversified Banks - 2.8%	
45,881 Bank of America Corp.	1,468,192
12,384 Citigroup, Inc.	590,221
4,300 Fifth Third Bancorp	125,130
18,835 JPMorgan Chase & Co.	2,975,177
5,848 KeyCorp	71,989
2,580 PNC Financial Services Group, Inc.	353,176
9,514 U.S. Bancorp	377,516
24,670 Wells Fargo & Co.	1,138,767
	7,100,168
Diversified Financial Services - 0.1%	
2,669 Apollo Global Management, Inc.	218,084
Diversified Support Services - 0.2%	
545 Cintas Corp.	273,612
2,869 Copart, Inc. (a)	253,591
	527,203
Drug Retail - 0.1%	
4,472 Walgreens Boots Alliance, Inc.	134,026
Electric Utilities - 1.6%	
1,548 Alliant Energy Corp.	83,190
3,412 American Electric Power Co., Inc.	289,133
390 Avangrid, Inc.	14,461
2,064 Constellation Energy Corp.	199,486
4,988 Duke Energy Corp.	466,977
2,408 Edison International	173,280
1,311 Entergy Corp.	134,640
1,400 Evergy, Inc.	83,958
2,236 Eversource Energy	161,730
6,611 Exelon Corp.	276,736
3,440 FirstEnergy Corp.	135,502
13,003 NextEra Energy, Inc.	953,120
10,070 PG&E Corp. (a)	177,333
4,644 PPL Corp.	127,849
7,120 Southern Co.	515,061
3,440 Xcel Energy, Inc.	215,791
	4,008,247

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Electrical Components & Equipment - 0.5%	
1,405 AMETEK, Inc.	\$ 222,833
2,580 Eaton Corp. PLC ADR (b)	529,726
3,784 Emerson Electric Co.	345,668
749 Rockwell Automation, Inc.	251,881
	1,350,108
Electronic Components - 0.2%	
3,784 Amphenol Corp. - Class A	334,165
5,416 Corning, Inc.	183,819
	517,984
Electronic Equipment & Instruments- 0.2%	
1,217 Keysight Technologies, Inc. (a)	196,034
259 Teledyne Technologies, Inc. (a)	99,593
1,548 Trimble, Inc. (a)	83,282
344 Zebra Technologies Corp. - Class A (a)	105,938
	484,847
Electronic Manufacturing Services - 0.1%	
775 Jabil, Inc.	85,769
2,064 TE Connectivity Ltd. ADR (b)	296,163
	381,932
Environmental & Facilities Services - 0.3%	
1,376 Republic Services, Inc.	207,927
1,548 Rollins, Inc.	63,205
2,611 Waste Management, Inc.	427,656
	698,788
Fertilizers & Agricultural Chemicals - 0.2%	
1,227 CF Industries Holdings, Inc.	100,712
4,644 Corteva, Inc.	262,061
747 FMC Corp.	71,884
2,236 Mosaic Co.	91,139
	525,796
Financial Exchanges & Data - 1.0%	
2,262 CME Group, Inc.	450,048
228 FactSet Research Systems, Inc.	99,189
3,612 Intercontinental Exchange, Inc.	414,658
1,032 Moody's Corp.	364,038
518 MSCI, Inc.	283,905
2,236 Nasdaq, Inc.	112,896
2,075 S&P Global, Inc.	818,608
688 Tradeweb Markets, Inc. - Class A	56,272
	2,599,614
Food Distributors - 0.1%	
3,268 Sysco Corp.	249,381

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Food Retail - 0.1%	
1,032 Albertsons Cos., Inc. - Class A	\$ 22,425
4,544 Kroger Co.	221,020
	243,445
Footwear - 0.3%	
7,836 NIKE, Inc. - Class B	865,016
Gas Utilities - 0.0% (c)	
967 Atmos Energy Corp.	117,694
Gold - 0.1%	
4,988 Newmont Corp.	214,085
Health Care Distributors - 0.3%	
1,065 AmerisourceBergen Corp.	199,048
1,588 Cardinal Health, Inc.	145,254
899 McKesson Corp.	361,758
	706,060
Health Care Equipment - 2.5%	
11,124 Abbott Laboratories	1,238,435
3,268 Baxter International, Inc.	147,812
1,900 Becton Dickinson and Co.	529,378
9,116 Boston Scientific Corp. (a)	472,665
2,447 Dexcom, Inc. (a)	304,798
3,956 Edwards Lifesciences Corp. (a)	324,669
2,446 GE HealthCare Technologies, Inc.	190,788
1,548 Hologic, Inc. (a)	122,942
516 IDEXX Laboratories, Inc. (a)	286,241
414 Insulet Corp. (a)	114,575
2,257 Intuitive Surgical, Inc. (a)	732,171
8,477 Medtronic PLC ADR (b)	743,942
913 ResMed, Inc.	203,006
692 STERIS PLC ADR (b)	156,081
2,075 Stryker Corp.	588,076
261 Teleflex, Inc.	65,555
1,376 Zimmer Biomet Holdings, Inc.	190,094
	6,411,228
Health Care Facilities - 0.1%	
1,376 HCA Healthcare, Inc.	375,387
Health Care Services - 0.6%	
64 Chemed Corp.	33,350
1,924 Cigna Group	567,772
8,428 CVS Health Corp.	629,487
534 Laboratory Corp. of America Holdings	114,239
706 Quest Diagnostics, Inc.	95,458
	1,440,306

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
Health Care Supplies - 0.1%	
436 Align Technology, Inc. (a)	\$ 164,760
369 Cooper Cos., Inc.	144,375
	<u>309,135</u>
Health Care Technology - 0.1%	
909 Veeva Systems, Inc. - Class A (a)	<u>185,636</u>
Home Improvement Retail - 1.2%	
6,591 Home Depot, Inc.	2,200,339
3,895 Lowe's Cos., Inc.	912,482
	<u>3,112,821</u>
Homebuilding - 0.2%	
1,932 D.R. Horton, Inc.	245,403
1,548 Lennar Corp. - Class A	196,333
39 Lennar Corp. - Class B	4,481
17 NVR, Inc. (a)	107,209
	<u>553,426</u>
Hotels, Resorts & Cruise Lines - 0.8%	
2,519 Airbnb, Inc. - Class A (a)	383,367
237 Booking Holdings, Inc. (a)	704,080
6,064 Carnival Corp. ADR (a)(b)	114,246
898 Expedia Group, Inc. (a)	110,032
1,720 Hilton Worldwide Holdings, Inc.	267,443
1,753 Marriott International, Inc. - Class A	353,773
	<u>1,932,941</u>
Household Products - 1.3%	
1,548 Church & Dwight Co., Inc.	148,097
801 Clorox Co.	121,335
5,332 Colgate-Palmolive Co.	406,618
2,253 Kimberly-Clark Corp.	290,862
15,324 Procter & Gamble Co.	2,395,141
	<u>3,362,053</u>
Human Resource & Employment Services - 0.4%	
2,619 Automatic Data Processing, Inc.	647,574
2,064 Paychex, Inc.	258,970
280 Paycom Software, Inc.	103,253
	<u>1,009,797</u>
Independent Power Producers & Energy Traders - 0.0% (c)	
4,128 AES Corp.	<u>89,289</u>
Industrial Conglomerates - 0.8%	
3,492 3M Co.	389,358
6,956 General Electric Co.	794,653
4,300 Honeywell International, Inc.	834,759
	<u>2,018,770</u>

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Industrial Gases - 0.7%	
1,396 Air Products and Chemicals, Inc.	\$ 426,241
3,145 Linde PLC ADR (b)	1,228,657
	1,654,898
Industrial Machinery & Supplies & Components - 0.8%	
878 Dover Corp.	128,162
2,236 Fortive Corp.	175,191
442 IDEX Corp.	99,808
1,942 Illinois Tool Works, Inc.	511,367
2,580 Ingersoll Rand, Inc.	168,397
280 Nordson Corp.	70,451
2,752 Otis Worldwide Corp.	250,322
818 Parker-Hannifin Corp.	335,388
1,057 Stanley Black & Decker, Inc.	104,928
1,204 Xylem, Inc.	135,751
	1,979,765
Insurance Brokers - 0.6%	
1,277 Aon PLC - Class A ADR (b)	406,725
1,376 Arthur J. Gallagher & Co.	295,565
1,548 Brown & Brown, Inc.	109,057
3,220 Marsh & McLennan Cos., Inc.	606,712
688 Willis Towers Watson PLC ADR (b)	145,395
	1,563,454
Integrated Oil & Gas - 2.0%	
11,380 Chevron Corp.	1,862,451
26,394 Exxon Mobil Corp.	2,830,493
4,534 Occidental Petroleum Corp.	286,231
	4,979,175
Integrated Telecommunication Services - 0.6%	
46,028 AT&T, Inc.	668,327
27,100 Verizon Communications, Inc.	923,568
	1,591,895
Interactive Home Entertainment - 0.4%	
4,738 Activision Blizzard, Inc.	439,497
1,720 Electronic Arts, Inc.	234,522
2,503 Roblox Corp. - Class A (a)	98,243
1,032 Take-Two Interactive Software, Inc. (a)	157,834
	930,096
Interactive Media & Services - 5.7%	
38,614 Alphabet, Inc. - Class A (a)	5,124,850
33,543 Alphabet, Inc. - Class C (a)	4,464,909
14,367 Meta Platforms, Inc. - Class A (a)	4,577,326
3,612 Pinterest, Inc. - Class A (a)	104,712
6,536 Snap, Inc. - Class A (a)	74,249
	14,346,046

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Internet Services & Infrastructure - 0.4%	
1,032 Akamai Technologies, Inc. (a)	\$ 97,524
1,741 Cloudflare, Inc. - Class A (a)	119,729
421 MongoDB, Inc. (a)	178,251
897 Okta, Inc. (a)	68,943
1,720 Snowflake, Inc. - Class A (a)	305,661
601 VeriSign, Inc. (a)	126,781
	896,889
Investment Banking & Brokerage - 1.0%	
9,011 Charles Schwab Corp.	595,627
2,156 Goldman Sachs Group, Inc.	767,256
552 Interactive Brokers Group, Inc. - Class A	48,206
516 LPL Financial Holdings, Inc.	118,350
8,428 Morgan Stanley	771,668
1,204 Raymond James Financial, Inc.	132,524
	2,433,631
IT Consulting & Other Services - 1.1%	
4,310 Accenture PLC - Class A ADR (b)	1,363,468
747 Amdocs Ltd. ADR (b)	69,949
3,268 Cognizant Technology Solutions Corp. - Class A	215,786
344 EPAM Systems, Inc. (a)	81,463
446 Gartner, Inc. (a)	157,701
5,856 International Business Machines Corp.	844,318
	2,732,685
Life & Health Insurance - 0.3%	
3,616 Aflac, Inc.	261,581
4,182 MetLife, Inc.	263,341
1,548 Principal Financial Group, Inc.	123,639
2,408 Prudential Financial, Inc.	232,348
	880,909
Life Sciences Tools & Services - 1.5%	
1,892 Agilent Technologies, Inc.	230,389
3,956 Avantor, Inc. (a)	81,375
92 Bio-Rad Laboratories, Inc. - Class A (a)	37,293
4,187 Danaher Corp.	1,067,936
534 Fortrea Holdings, Inc. (a)	17,067
1,032 Illumina, Inc. (a)	198,299
1,099 IQVIA Holdings, Inc. (a)	245,912
129 Mettler-Toledo International, Inc. (a)	162,214
728 Revvity, Inc.	89,508
2,498 Thermo Fisher Scientific, Inc.	1,370,553
358 Waters Corp. (a)	98,883
437 West Pharmaceutical Services, Inc.	160,833
	3,760,262
Managed Health Care - 1.8%	
3,612 Centene Corp. (a)	245,941
1,554 Elevance Health, Inc.	732,913

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
768	Humana, Inc.	\$ 350,845
352	Molina Healthcare, Inc. (a)	107,180
6,021	UnitedHealth Group, Inc.	3,048,854
		<u>4,485,733</u>
Metal, Glass & Plastic Containers- 0.0% (c)		
2,064	Ball Corp.	<u>121,136</u>
Movies & Entertainment - 1.1%		
862	Endeavor Group Holdings, Inc. - Class A (a)	20,343
1,032	Live Nation Entertainment, Inc. (a)	90,558
2,810	Netflix, Inc. (a)	1,233,506
800	Spotify Technology S.A. ADR (a)(b)	119,528
11,772	Walt Disney Co. (a)	1,046,413
14,104	Warner Bros Discovery, Inc. (a)	184,339
710	Warner Music Group Corp. - Class A	22,401
		<u>2,717,088</u>
Multi-line Insurance - 0.2%		
4,701	American International Group, Inc.	283,376
2,064	Hartford Financial Services Group, Inc.	148,360
		<u>431,736</u>
Multi-Sector Holdings - 1.2%		
8,325	Berkshire Hathaway, Inc. - Class B (a)	<u>2,930,067</u>
Multi-Utilities - 0.7%		
1,720	Ameren Corp.	147,352
3,956	CenterPoint Energy, Inc.	119,036
1,892	CMS Energy Corp.	115,544
2,236	Consolidated Edison, Inc.	212,107
5,338	Dominion Energy, Inc.	285,850
1,258	DTE Energy Co.	143,789
3,096	Public Service Enterprise Group, Inc.	195,420
1,955	Sempra Energy	291,334
2,064	WEC Energy Group, Inc.	185,471
		<u>1,695,903</u>
Oil & Gas Equipment & Services - 0.4%		
6,918	Baker Hughes Co.	247,595
5,774	Halliburton Co.	225,648
9,140	Schlumberger Ltd. ADR (b)	533,228
		<u>1,006,471</u>
Oil & Gas Exploration & Production - 1.1%		
7,947	ConocoPhillips	935,521
4,988	Coterra Energy, Inc.	137,370
4,128	Devon Energy Corp.	222,912
1,066	Diamondback Energy, Inc.	157,043
3,685	EOG Resources, Inc.	488,373
2,098	EQT Corp.	88,494
1,752	Hess Corp.	265,831

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
4,010	Marathon Oil Corp.	\$ 105,343
1,552	Pioneer Natural Resources Co.	350,240
52	Texas Pacific Land Corp.	78,328
		<u>2,829,455</u>
Oil & Gas Refining & Marketing - 0.4%		
2,960	Marathon Petroleum Corp.	393,739
3,096	Phillips 66	345,359
2,436	Valero Energy Corp.	314,025
		<u>1,053,123</u>
Oil & Gas Storage & Transportation - 0.4%		
1,554	Cheniere Energy, Inc.	251,530
12,728	Kinder Morgan, Inc.	225,413
2,752	ONEOK, Inc.	184,494
1,401	Targa Resources Corp.	114,868
7,740	Williams Cos., Inc.	266,643
		<u>1,042,948</u>
Other Specialty Retail - 0.1%		
538	Chewy, Inc. - Class A (a)	18,238
370	Dick's Sporting Goods, Inc.	52,170
688	Tractor Supply Co.	154,105
312	Ulta Beauty, Inc. (a)	138,778
		<u>363,291</u>
Packaged Foods & Meats - 0.8%		
1,227	Campbell Soup Co.	56,221
3,096	Conagra Brands, Inc.	101,580
3,784	General Mills, Inc.	282,816
901	Hershey Co.	208,410
1,892	Hormel Foods Corp.	77,345
613	J.M. Smucker Co.	92,348
1,720	Kellogg Co.	115,051
4,988	Kraft Heinz Co.	180,466
1,548	McCormick & Co., Inc.	138,515
8,772	Mondelez International, Inc. - Class A	650,268
1,892	Tyson Foods, Inc. - Class A	105,422
		<u>2,008,442</u>
Paper & Plastic Packaging Products & Materials - 0.1%		
9,632	Amcor PLC ADR (b)	98,824
457	Avery Dennison Corp.	84,093
2,408	International Paper Co.	86,832
		<u>269,749</u>
Passenger Airlines - 0.2%		
4,128	Delta Air Lines, Inc.	190,961
3,784	Southwest Airlines Co.	129,261
2,064	United Airlines Holdings, Inc. (a)	112,096
		<u>432,318</u>

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Passenger Ground Transportation - 0.3%	
89 Avis Budget Group, Inc. (a)	\$ 19,606
12,463 Uber Technologies, Inc. (a)	616,420
	636,026
Personal Care Products - 0.1%	
1,376 Estee Lauder Cos., Inc. - Class A	247,680
Pharmaceuticals - 3.9%	
13,588 Bristol-Myers Squibb Co.	845,038
5,516 Eli Lilly & Co.	2,507,298
16,950 Johnson & Johnson	2,839,634
16,380 Merck & Co., Inc.	1,746,927
36,301 Pfizer, Inc.	1,309,014
2,278 Royalty Pharma PLC - Class A ADR (b)	71,484
7,740 Viatis, Inc.	81,502
2,960 Zoetis, Inc.	556,746
	9,957,643
Property & Casualty Insurance - 0.8%	
1,720 Allstate Corp.	193,810
2,434 Arch Capital Group Ltd. ADR (a)(b)	189,097
2,635 Chubb Ltd. ADR (b)	538,620
1,032 Cincinnati Financial Corp.	111,023
1,232 Loews Corp.	77,185
80 Markel Corp. (a)	115,977
3,784 Progressive Corp.	476,708
1,554 Travelers Cos., Inc.	268,236
1,229 W.R. Berkley Corp.	75,817
	2,046,473
Rail Transportation - 0.7%	
13,432 CSX Corp.	447,554
1,417 Norfolk Southern Corp.	330,997
3,956 Union Pacific Corp.	917,871
	1,696,422
Real Estate Services - 0.1%	
1,919 CBRE Group, Inc. - Class A (a)	159,872
2,580 CoStar Group, Inc. (a)	216,643
	376,515
Regional Banks - 0.3%	
3,096 Citizens Financial Group, Inc.	99,877
8,944 Huntington Bancshares, Inc.	109,475
1,058 M&T Bank Corp.	147,972
5,848 Regions Financial Corp.	119,124
8,428 Truist Financial Corp.	279,978
	756,426
Reinsurance - 0.0% (c)	
224 Everest Group Ltd. ADR (b)	80,754

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Research & Consulting Services - 0.2%	
757 Equifax, Inc.	\$ 154,489
728 Jacobs Solutions, Inc.	91,298
1,204 TransUnion	95,947
1,032 Verisk Analytics, Inc.	236,266
	578,000
Restaurants - 1.2%	
176 Chipotle Mexican Grill, Inc. (a)	345,361
720 Darden Restaurants, Inc.	121,622
1,575 DoorDash, Inc. - Class A (a)	142,994
4,748 McDonald's Corp.	1,392,114
7,224 Starbucks Corp.	733,742
2,580 Yum China Holdings, Inc.	157,432
1,764 Yum! Brands, Inc.	242,850
	3,136,115
Semiconductor Materials & Equipment - 0.9%	
5,360 Applied Materials, Inc.	812,522
860 Enphase Energy, Inc. (a)	130,574
877 KLA Corp.	450,734
860 Lam Research Corp.	617,901
344 SolarEdge Technologies, Inc. (a)	83,062
1,032 Teradyne, Inc.	116,554
	2,211,347
Semiconductors - 6.5%	
10,320 Advanced Micro Devices, Inc. (a)	1,180,608
3,268 Analog Devices, Inc.	652,064
2,645 Broadcom, Inc.	2,376,929
692 First Solar, Inc. (a)	143,521
386 GlobalFoundries, Inc. ADR (a)(b)	24,584
27,122 Intel Corp.	970,154
5,332 Marvell Technology, Inc.	347,273
3,440 Microchip Technology, Inc.	323,154
7,052 Micron Technology, Inc.	503,442
251 Monolithic Power Systems, Inc.	140,432
15,384 NVIDIA Corp.	7,188,789
2,752 ON Semiconductor Corp. (a)	296,528
7,259 Qualcomm, Inc.	959,422
1,032 Skyworks Solutions, Inc.	118,030
5,848 Texas Instruments, Inc.	1,052,640
	16,277,570
Soft Drinks & Non-alcoholic Beverages - 1.4%	
25,354 Coca-Cola Co.	1,570,173
5,852 Keurig Dr. Pepper, Inc.	199,027
3,281 Monster Beverage Corp. (a)	188,625
8,855 PepsiCo, Inc.	1,659,958
	3,617,783

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
Specialty Chemicals - 0.6%	
706 Albemarle Corp.	\$ 149,870
695 Celanese Corp.	87,146
2,669 DuPont de Nemours, Inc.	207,194
1,582 Ecolab, Inc.	289,727
1,577 International Flavors & Fragrances, Inc.	133,430
1,548 PPG Industries, Inc.	222,757
1,548 Sherwin-Williams Co.	428,022
	<u>1,518,146</u>
Steel - 0.2%	
1,592 Nucor Corp.	273,967
1,046 Steel Dynamics, Inc.	111,483
	<u>385,450</u>
Systems Software - 7.7%	
1,376 CrowdStrike Holdings, Inc. - Class A (a)	222,444
4,300 Fortinet, Inc. (a)	334,196
47,597 Microsoft Corp.	15,988,784
10,074 Oracle Corp.	1,180,975
1,897 Palo Alto Networks, Inc. (a)	474,174
1,312 ServiceNow, Inc. (a)	764,896
1,401 VMware, Inc. - Class A (a)	220,840
606 Zscaler, Inc. (a)	97,190
	<u>19,283,499</u>
Technology Distributors - 0.1%	
860 CDW Corp.	<u>160,880</u>
Technology Hardware, Storage & Peripherals - 7.8%	
96,686 Apple, Inc.	18,993,965
1,548 Dell Technologies, Inc. - Class C	81,920
8,256 Hewlett Packard Enterprise Co.	143,489
6,536 HP, Inc.	214,577
1,376 NetApp, Inc.	107,342
1,204 Seagate Technology Holdings PLC ADR (b)	76,454
1,930 Western Digital Corp. (a)	82,141
	<u>19,699,888</u>
Tobacco - 0.6%	
11,352 Altria Group, Inc.	515,608
9,997 Philip Morris International, Inc.	996,901
	<u>1,512,509</u>
Trading Companies & Distributors - 0.3%	
3,612 Fastenal Co.	211,699
1,283 Ferguson PLC ADR (b)	207,358
434 United Rentals, Inc.	201,671
260 W.W. Grainger, Inc.	192,007
	<u>812,735</u>

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Transaction & Payment Processing Services - 2.6%	
3,348 Block, Inc. (a)	\$ 269,614
3,784 Fidelity National Information Services, Inc.	228,478
3,997 Fiserv, Inc. (a)	504,461
446 FleetCor Technologies, Inc. (a)	111,014
1,720 Global Payments, Inc.	189,630
5,462 Mastercard, Inc. - Class A	2,153,557
7,259 PayPal Holdings, Inc. (a)	550,377
10,509 Visa, Inc. - Class A	2,498,305
	6,505,436
Water Utilities - 0.1%	
1,296 American Water Works Co., Inc.	191,069
Wireless Telecommunication Services - 0.2%	
3,624 T-Mobile US, Inc. (a)	499,278
	245,476,516
REAL ESTATE INVESTMENT TRUSTS - 2.3%	
Data Center REITs - 0.3%	
1,959 Digital Realty Trust, Inc.	244,131
572 Equinix, Inc.	463,274
	707,405
Diversified REITs - 0.0% (c)	
1,261 W.P. Carey, Inc.	85,155
Health Care REITs - 0.2%	
3,440 Healthpeak Properties, Inc.	75,095
2,580 Ventas, Inc.	125,182
3,145 Welltower, Inc.	258,362
	458,639
Industrial REITs - 0.3%	
5,916 Prologis, Inc.	738,021
Multi-Family Residential REITs - 0.3%	
860 AvalonBay Communities, Inc.	162,239
688 Camden Property Trust	75,054
2,408 Equity Residential	158,784
375 Essex Property Trust, Inc.	91,331
799 Mid-America Apartment Communities, Inc.	119,578
2,064 UDR, Inc.	84,376
	691,362
Office REITs - 0.1%	
1,139 Alexandria Real Estate Equities, Inc.	143,150
Other Specialized REITs - 0.1%	
7,095 VICI Properties, Inc.	223,351

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

Strive 500 ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Retail REITs - 0.2%	
4,221 Realty Income Corp.	\$ 257,354
2,064 Simon Property Group, Inc.	257,174
	514,528
Self-Storage REITs - 0.2%	
860 Extra Space Storage, Inc.	120,030
968 Public Storage	272,734
	392,764
Single-Family Residential REITs - 0.1%	
3,956 Invitation Homes, Inc.	140,438
714 Sun Communities, Inc.	93,034
	233,472
Telecom Tower REITs - 0.4%	
3,016 American Tower Corp.	573,975
2,752 Crown Castle, Inc.	298,014
688 SBA Communications Corp.	150,638
	1,022,627
Timber REITs - 0.1%	
4,816 Weyerhaeuser Co.	164,033
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$5,333,428)	5,374,507
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.0% (c)	
7,301 First American Government Obligations Fund - Class X, 5.14% (e)	7,301
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$7,301)	7,301
MONEY MARKET FUNDS - 0.3%	
821,711 First American Government Obligations Fund - Class X, 5.14% (e)	821,711
TOTAL MONEY MARKET FUNDS (Cost \$821,711)	821,711
TOTAL INVESTMENTS (Cost \$221,588,951) - 99.9%	\$ 251,680,035
Other Assets in Excess of Liabilities - 0.1%	188,478
TOTAL NET ASSETS - 100.0%	\$ 251,868,513

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) Represents less than 0.05% of net assets.
- (d) This security or a portion of this security was out on loan as of July 31, 2023. Total loaned securities had a market value of \$7,094 as of July 31, 2023.
- (e) Rate shown is the 7-day effective yield.

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

Strive U.S. Semiconductor ETF

Schedule of Investments

July 31, 2023

Shares	Value
COMMON STOCKS - 99.8%	
Electronic Manufacturing Services - 4.2%	
10,614 TE Connectivity Ltd. ADR (a)	\$ 1,523,003
Semiconductor Materials & Equipment - 19.4%	
11,457 Applied Materials, Inc.	1,736,767
1,105 Axcelis Technologies, Inc. (b)	221,530
4,529 Enphase Energy, Inc. (b)	687,638
5,100 Entegris, Inc.	559,521
3,526 KLA Corp.	1,812,188
2,625 Lam Research Corp.	1,886,036
1,967 MKS Instruments, Inc.	214,737
	7,118,417
Semiconductors - 76.2%	
23,649 Advanced Micro Devices, Inc. (b)	2,705,446
7,039 Analog Devices, Inc.	1,404,492
3,564 Broadcom, Inc.	3,202,789
1,874 Cirrus Logic, Inc. (b)	151,419
3,420 First Solar, Inc. (b)	709,308
2,578 GlobalFoundries, Inc. ADR (a)(b)	164,193
41,252 Intel Corp.	1,475,584
4,649 Lattice Semiconductor Corp. (b)	422,780
29,317 Marvell Technology, Inc.	1,909,416
16,558 Microchip Technology, Inc.	1,555,458
20,980 Micron Technology, Inc.	1,497,762
1,529 Monolithic Power Systems, Inc.	855,460
8,172 NVIDIA Corp.	3,818,694
14,770 ON Semiconductor Corp. (b)	1,591,467
1,909 Power Integrations, Inc.	185,440
3,414 Qorvo, Inc. (b)	375,608
18,004 Qualcomm, Inc.	2,379,589
3,660 Rambus, Inc. (b)	229,153
1,055 Silicon Laboratories, Inc. (b)	157,343
5,438 Skyworks Solutions, Inc.	621,944
12,356 Texas Instruments, Inc.	2,224,080
4,234 Wolfspeed, Inc. (b)	279,021
	27,916,446
TOTAL COMMON STOCKS (Cost \$27,868,841)	36,557,866
MONEY MARKET FUNDS - 0.2%	
61,338 First American Government Obligations Fund - Class X, 5.14% (c)	61,338
TOTAL MONEY MARKET FUNDS (Cost \$61,338)	61,338
TOTAL INVESTMENTS (Cost \$27,930,179) - 100.0%	\$ 36,619,204
Other Assets in Excess of Liabilities - 0.0% (d)	7,202
TOTAL NET ASSETS - 100.0%	\$ 36,626,406

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

Strive U.S. Semiconductor ETF

Schedule of Investments (Continued)

July 31, 2023

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

- (a) Foreign issued security.
- (b) Non-income producing security.
- (c) Rate shown is the 7-day effective yield.
- (d) Represents less than 0.05% of net assets.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC ("S&P").

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments

July 31, 2023

<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 96.3%	
Bermuda - 0.1%	
1,242 Credicorp Ltd. ADR	\$ 195,056
Brazil - 5.8%	
135,185 Ambev S.A.	423,386
11,581 Atacadao S.A.	33,086
172,456 B3 S.A. - Brasil Bolsa Balcao	544,127
36,969 Banco Bradesco S.A.	116,096
58,148 Banco BTG Pactual S.A.	417,350
43,870 Banco do Brasil S.A.	447,444
115,266 Banco Santander Brasil S.A.	700,067
16,457 BB Seguridade Participacoes S.A.	108,373
11,323 Caixa Seguridade Participacoes S.A.	25,813
27,319 CCR S.A.	76,664
14,875 Centrais Eletricas Brasileiras S.A.	121,485
8,320 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	101,643
6,099 Cia Energetica de Minas Gerais	23,848
4,126 Cia Paranaense de Energia	7,146
12,988 Cia Siderurgica Nacional S.A.	37,931
29,176 Cosan S.A.	122,658
4,107 CPFL Energia S.A.	31,223
9,948 Energisa S.A.	105,544
3,802 Engie Brasil Energia S.A.	35,433
27,173 Equatorial Energia S.A.	193,479
120,719 Hapvida Participacoes e Investimentos S.A. (a)(b)	123,304
9,821 Hypera S.A.	89,658
9,851 Itau Unibanco Holding S.A.	51,601
18,279 Itausa S.A.	38,423
17,140 JBS S.A.	68,034
27,432 Klabin S.A.	133,310
25,393 Localiza Rent a Car S.A.	360,697
23,116 Lojas Renner S.A.	91,511
62,714 Magazine Luiza S.A. (a)	44,429
26,193 Natura & Co. Holding S.A. (a)	100,812
4,305 Neoenergia S.A.	17,716
116,752 Petroleo Brasileiro S.A.	859,453
19,699 PRIO Brasil S.A.(a)	190,293
29,144 Raia Drogasil S.A.	179,347
29,928 Rede D'Or Sao Luiz S.A. (b)	227,652
29,737 Rumo S.A.	146,209
27,920 Sendas Distribuidora S.A.	80,181
23,920 Suzano S.A.	243,209
9,911 Telefonica Brasil S.A.	88,636
17,692 TIM Brasil S.A.	53,464
108,000 Vale S.A.	1,583,886
27,435 Vibra Energia S.A.	99,152
46,386 WEG S.A.	391,688
	<u>8,935,461</u>

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
Cayman Islands - 0.2%		
43,967	Chailease Holding Co., Ltd.	\$ 291,001
15,348	Zhen Ding Technology Holding Ltd.	51,280
		<u>342,281</u>
Chile - 0.5%		
3,032	AntarChile S.A.	27,105
1,599,427	Banco de Chile	178,065
2,121	Banco de Credito e Inversiones S.A.	63,710
1,707,853	Banco Santander Chile	91,180
35,511	Cencosud S.A.	76,318
411,034	Cia Sud Americana de Vapores S.A.	31,111
29,298	Empresas CMPC S.A.	57,832
15,057	Empresas Copec S.A.	115,492
544,169	Enel Americas S.A. (a)	73,555
22,617	Falabella S.A.	62,545
11,147	Quinenco S.A.	38,798
		<u>815,711</u>
Colombia - 0.1%		
1,555	Banco de Bogota S.A.	12,120
4,741	Bancolombia S.A.	40,627
99,675	Ecopetrol S.A.	58,392
4,412	Grupo de Inversiones Suramericana S.A.	42,387
55,944	Grupo Energia Bogota S.A. ESP	25,183
8,888	Interconexion Electrica S.A. ESP	38,943
		<u>217,652</u>
Czech Republic - 0.2%		
3,922	CEZ AS	173,562
1,817	Komerčni Banka AS	59,585
11,101	Moneta Money Bank AS (b)	43,684
		<u>276,831</u>
Greece - 0.2%		
60,500	Eurobank Ergasias Services and Holdings S.A. - Class A (a)	105,601
4,048	Hellenic Telecommunications Organization S.A.	63,869
13,360	National Bank of Greece S.A. (a)	91,956
4,466	OPAP S.A.	78,615
		<u>340,041</u>
Hungary - 0.3%		
11,788	MOL Hungarian Oil & Gas PLC	93,092
5,391	OTP Bank Nyrt	196,176
3,397	Richter Gedeon Nyrt	85,691
		<u>374,959</u>
India - 22.1%		
1,300	ABB India Ltd.	71,960
1,768	ACC Ltd.	43,376
9,728	Adani Enterprises Ltd.	294,766
15,381	Adani Green Energy Ltd. (a)	204,454
18,185	Adani Ports & Special Economic Zone Ltd.	171,981

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

Shares		Value
39,641	Adani Power Ltd. (a)	\$ 131,721
4,652	Adani Total Gas Ltd.	37,539
6,030	Adani Transmission Ltd. (a)	60,169
3,372	Adani Wilmar Ltd. (a)	16,887
660	Alkem Laboratories Ltd.	31,927
14,332	Ambuja Cements Ltd.	80,679
3,060	Apollo Hospitals Enterprise Ltd.	192,474
46,108	Ashok Leyland Ltd.	103,149
14,046	Asian Paints Ltd.	576,766
2,759	Astral Ltd.	66,061
8,707	AU Small Finance Bank Ltd. (b)	77,263
5,672	Avenue Supermarts Ltd. (a)(b)	258,799
80,565	Axis Bank Ltd.	934,372
2,555	Bajaj Auto Ltd.	153,191
7,708	Bajaj Finance Ltd.	684,153
12,757	Bajaj Finserv Ltd.	247,901
942	Bajaj Holdings & Investment Ltd.	86,396
1,666	Balkrishna Industries Ltd.	51,497
20,291	Bandhan Bank Ltd. (b)	55,113
40,562	Bank of Baroda	99,717
6,910	Berger Paints India Ltd.	57,331
87,623	Bharat Electronics Ltd.	139,240
6,263	Bharat Forge Ltd.	70,927
19,383	Bharat Petroleum Corp. Ltd.	88,963
65,156	Bharti Airtel Ltd.	704,963
7,769	Biocon Ltd.	24,285
145	Bosch Ltd.	33,444
2,451	Britannia Industries Ltd.	142,859
10,440	Canara Bank	43,709
14,161	CG Power & Industrial Solutions Ltd.	69,222
10,585	Cholamandalam Investment and Finance Co., Ltd.	145,696
10,822	Cipla Ltd	154,602
34,567	Coal India Ltd.	96,348
2,919	Colgate-Palmolive India Ltd.	71,668
5,556	Container Corp. Of India Ltd.	46,928
15,406	Dabur India Ltd.	107,816
1,977	Dalmia Bharat Ltd.	46,963
2,661	Divi's Laboratories Ltd.	119,198
15,195	DLF Ltd.	95,836
2,493	Dr Reddy's Laboratories Ltd.	170,965
3,118	Eicher Motors Ltd. (a)	127,584
24,323	FSN E-Commerce Ventures Ltd. (a)	42,555
49,624	GAIL India Ltd.	71,858
8,936	Godrej Consumer Products Ltd. (a)	112,552
2,344	Godrej Properties Ltd. (a)	49,602
7,707	Grasim Industries Ltd.	173,300
3,750	Gujarat Gas Ltd.	22,008
5,194	Havells India Ltd.	84,245

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

Shares		Value
29,544	HCL Technologies Ltd.	\$ 401,122
1,277	HDFC Asset Management Co., Ltd. (b)	39,343
212,743	HDFC Bank Ltd.	4,270,961
22,818	HDFC Life Insurance Co., Ltd. (b)	179,453
2,319	Hero MotoCorp Ltd.	90,328
28,671	Hindalco Industries Ltd.	161,257
2,039	Hindustan Aeronautics Ltd.	98,208
12,276	Hindustan Petroleum Corp. Ltd.	42,149
24,358	Hindustan Unilever Ltd.	758,382
45	Honeywell Automation India Ltd.	23,522
198,631	ICICI Bank Ltd.	2,410,898
5,403	ICICI Lombard General Insurance Co., Ltd. (b)	91,015
9,393	ICICI Prudential Life Insurance Co., Ltd. (b)	66,180
63,193	Indian Oil Corp. Ltd.	72,030
5,924	Indian Railway Catering & Tourism Corp. Ltd.	46,143
38,332	Indian Railway Finance Corp. Ltd. (b)	17,803
19,865	Indus Towers Ltd. (a)	41,542
14,466	IndusInd Bank Ltd.	249,355
1,820	Info Edge India Ltd.	101,503
96,100	Infosys Ltd.	1,584,009
3,016	InterGlobe Aviation Ltd. (a)(b)	95,080
204,287	ITC Ltd.	1,156,692
9,751	Jindal Steel & Power Ltd.	79,284
91,036	Jio Financial Services Ltd. (a)(c)	275,658
12,500	JSW Energy Ltd.	43,876
20,368	JSW Steel Ltd.	202,259
8,036	Jubilant Foodworks Ltd.	46,751
38,219	Kotak Mahindra Bank Ltd.	862,694
506	L&T Technology Services Ltd. (b)	24,831
29,449	Larsen & Toubro Ltd.	960,052
4,799	Life Insurance Corp. of India	37,339
2,242	LTIMindtree Ltd. (b)	133,340
4,784	Lupin Ltd.	57,319
4,372	Macrotech Developers Ltd. (b)	40,364
26,792	Mahindra & Mahindra Ltd.	480,537
11,270	Marico Ltd.	76,808
3,801	Maruti Suzuki India Ltd.	453,851
7,045	Max Financial Services Ltd. (a)	69,787
1,650	Mphasis Ltd.	46,039
72	MRF Ltd.	90,127
2,291	Muthoot Finance Ltd.	37,615
825	Nestle India Ltd.	226,222
59,206	NHPC Ltd.	37,072
15,792	NMDC Ltd.	22,512
102,223	NTPC Ltd.	271,377
64,532	Oil & Natural Gas Corp. Ltd.	138,913
3,501	One 97 Communications Ltd. (a)	34,070
113	Page Industries Ltd.	51,940

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
1,611	Patanjali Foods Ltd.	\$ 26,070
14,969	Petronet LNG Ltd.	42,505
1,812	PI Industries Ltd.	79,657
2,947	Pidilite Industries Ltd.	93,695
25,723	Power Finance Corp. Ltd.	81,752
73,684	Power Grid Corp. of India Ltd.	238,346
180	Procter & Gamble Hygiene & Health Care Ltd.	34,498
43,863	Punjab National Bank	32,984
26,262	REC Ltd.	64,802
91,036	Reliance Industries Ltd.	2,821,605
50,325	Samvardhana Motherson International Ltd.	60,146
6,270	SBI Cards & Payment Services Ltd.	65,205
9,633	SBI Life Insurance Co., Ltd. (b)	150,166
653	Shree Cement Ltd.	191,405
3,235	Shriram Finance Ltd.	74,461
1,954	Siemens Ltd.	94,625
3,339	SRF Ltd.	88,116
93,499	State Bank of India	705,033
25,999	Steel Authority of India Ltd.	29,903
30,102	Sun Pharmaceutical Industries Ltd.	418,470
2,109	Tata Communications Ltd.	46,056
26,670	Tata Consultancy Services Ltd.	1,109,440
12,882	Tata Consumer Products Ltd.	134,586
857	Tata Elxsi Ltd.	74,598
36,502	Tata Motors Ltd.	285,940
9,292	Tata Motors Ltd.	46,805
34,980	Tata Power Co., Ltd.	100,667
173,635	Tata Steel Ltd.	259,981
13,077	Tech Mahindra Ltd.	177,357
11,233	Titan Co., Ltd.	410,274
2,093	Torrent Pharmaceuticals Ltd.	50,967
4,512	Trent Ltd.	96,391
2,058	Tube Investments of India Ltd.	77,047
5,222	TVS Motor Co., Ltd.	87,407
2,699	UltraTech Cement Ltd.	272,961
16,143	Union Bank of India Ltd. (a)	17,468
1,482	United Breweries Ltd.	27,753
6,767	United Spirits Ltd. (a)	83,579
11,142	UPL Ltd.	84,626
9,929	Varun Beverages Ltd.	97,106
20,846	Vedanta Ltd.	69,952
30,387	Wipro Ltd.	149,647
413,310	Yes Bank Ltd. (a)	85,176
121,370	Zomato Ltd. (a)	124,102
3,889	Zydus Lifesciences Ltd.	29,895
		<u>34,037,815</u>

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
Indonesia - 2.7%	
307,598 Adaro Energy Indonesia Tbk PT	\$ 49,159
203,494 Adaro Minerals Indonesia Tbk PT (a)	12,482
184,783 Aneka Tambang Tbk	24,323
607,277 Astra International Tbk PT	275,852
343,779 Avia Avian Tbk PT	14,134
1,662,282 Bank Central Asia Tbk PT	1,005,857
139,089 Bank Jago Tbk PT (a)	26,840
1,166,049 Bank Mandiri Persero Tbk PT	442,681
110,295 Bank Mega Tbk PT	39,130
190,487 Bank Negara Indonesia Persero Tbk PT	112,107
2,264,084 Bank Rakyat Indonesia Persero Tbk PT	848,281
399,976 Bank Syariah Indonesia Tbk PT	43,897
572,029 Barito Pacific Tbk PT	29,398
19,283 Bayan Resources Tbk PT	25,382
500,196 Chandra Asri Petrochemical Tbk PT	70,319
183,796 Charoen Pokphand Indonesia Tbk PT (a)	63,073
411,191 Dayamitra Telekomunikasi PT	17,860
493,077 Elang Mahkota Teknologi Tbk PT	21,253
17,683,076 GoTo Gojek Tokopedia Tbk PT (a)	132,506
10,067 Gudang Garam Tbk PT	18,642
56,267 Indah Kiat Pulp & Paper Tbk PT	34,141
49,949 Indofood CBP Sukses Makmur Tbk PT	37,097
110,455 Indofood Sukses Makmur Tbk PT	53,653
506,873 Kalbe Farma Tbk PT	64,367
314,011 Merdeka Copper Gold Tbk PT (a)	73,089
35,901 MNC Digital Entertainment Tbk PT (a)	8,999
421,688 Sarana Menara Nusantara Tbk PT	28,383
73,056 Semen Indonesia Persero Tbk PT	33,791
464,588 Sumber Alfaria Trijaya Tbk PT	83,182
1,510,033 Telkom Indonesia Persero Tbk PT	372,502
102,780 Tower Bersama Infrastructure Tbk PT	13,154
125,935 Unilever Indonesia Tbk PT	32,152
33,237 United Tractors Tbk PT	60,666
101,764 Vale Indonesia Tbk PT	46,394
	<u>4,214,746</u>
Kuwait - 1.1%	
34,018 Agility Public Warehousing Co. KSC (a)	69,763
38,980 Boubyan Bank KSCP	78,671
35,048 Commercial Bank of Kuwait KPSC	66,171
250,944 Kuwait Finance House KSCP	644,514
46,165 Mobile Telecommunications Co. KSCP	78,294
213,709 National Bank of Kuwait SAKP	669,232
	<u>1,606,645</u>
Luxembourg - 0.1%	
10,292 Allegro.eu S.A. (a)(b)	<u>90,750</u>

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
Malaysia - 1.2%	
30,245 AMMB Holdings Bhd	\$ 25,892
53,242 Axiata Group Bhd	31,527
33,372 CELCOMDIGI BHD	32,713
146,847 CIMB Group Holdings Bhd	180,750
37,806 Dialog Group Bhd	19,285
45,096 Genting Bhd	43,106
60,570 Genting Malaysia Bhd	34,926
22,525 Hong Leong Bank Bhd	97,813
3,968 Hong Leong Financial Group Bhd	16,104
26,314 IHH Healthcare Bhd	34,724
30,346 IOI Corp. Bhd	28,065
7,755 Kuala Lumpur Kepong Bhd	40,108
135,439 Malayan Banking Bhd	270,938
20,033 Maxis Bhd	17,949
19,057 MISC Bhd	30,388
46,560 MR DIY Group M Bhd (b)	15,179
823 Nestle Malaysia Bhd	24,440
30,574 Petronas Chemicals Group Bhd	47,126
2,673 Petronas Dagangan Bhd	13,611
6,348 Petronas Gas Bhd	24,046
10,405 PPB Group Bhd	38,537
112,689 Press Metal Aluminium Holdings Bhd	125,960
343,471 Public Bank Bhd	317,648
12,025 QL Resources Bhd	14,615
31,847 RHB Bank Bhd	40,188
44,973 Sime Darby Bhd	21,743
34,533 Sime Darby Plantation Bhd	34,847
27,532 Telekom Malaysia Bhd	31,080
58,778 Tenaga Nasional Bhd	125,143
8,859 Westports Holdings Bhd	6,877
	<u>1,785,328</u>
Mexico - 4.2%	
118,104 Alfa S.A.B. de C.V. - Class A	72,717
904,522 America Movil S.A.B. de C.V. (a)	948,546
10,322 Arca Continental S.A.B. de C.V.	103,565
10,148 Becele S.A.B. de C.V.	26,532
438,652 Cemex S.A.B. de C.V. (a)	334,261
12,277 Coca-Cola Femsa S.A.B. de C.V.	103,444
4,261 El Puerto de Liverpool S.A.B. de C.V.	26,660
65,641 Fomento Economico Mexicano S.A.B. de C.V.	743,709
17,705 GMexico Transportes S.A.B. de C.V. - Class C (b)	42,293
4,416 Gruma S.A.B. de C.V. - Class B	78,879
9,224 Grupo Aeroportuario del Pacifico S.A.B. de C.V. - Class B	175,501
4,433 Grupo Aeroportuario del Sureste S.A.B. de C.V. - Class B	125,771
31,552 Grupo Bimbo S.A.B. de C.V. - Class A	163,987
67,841 Grupo Carso S.A.B. de C.V.	539,608
1,172 Grupo Elektra S.A.B. de C.V. (a)	88,251

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
87,186	Grupo Financiero Banorte S.A.B. de C.V.	\$ 826,718
40,189	Grupo Financiero Inbursa S.A.B. de C.V. (a)	97,874
190,596	Grupo Mexico S.A.B. de C.V. - Class B	991,509
2,393	Grupo Simec S.A.B. de C.V. - Class B (a)	28,589
69,179	Grupo Televisa SAB	73,290
2,949	Industrias CH S.A.B. de C.V. - Class B (a)	35,066
2,675	Industrias Penoles S.A.B. de C.V.	38,305
39,161	Kimberly-Clark de Mexico S.A.B. de C.V. - Class A	92,354
20,213	Orbia Advance Corp. S.A.B. de C.V.	45,906
5,304	Promotora y Operadora de Infraestructura S.A.B. de C.V.	55,172
155,912	Wal-Mart de Mexico S.A.B. de C.V.	649,439
		<u>6,507,946</u>
Panama - 0.0% (d)		
928	InRetail Peru Corp. ADR (a)(b)	31,181
726	Intercorp Financial Services, Inc. ADR	17,816
		<u>48,997</u>
Peru - 0.0% (d)		
20,585	Minsur S.A.	<u>22,733</u>
Philippines - 1.1%		
57,984	Aboitiz Equity Ventures, Inc.	56,796
32,271	Aboitiz Power Corp.	21,181
173,520	ACEN Corp.	16,491
7,834	Ayala Corp.	87,718
233,808	Ayala Land, Inc.	116,638
70,180	Bank of the Philippine Islands	146,302
85,476	BDO Unibank, Inc.	225,809
68,773	Emperador, Inc.	26,232
695	Globe Telecom, Inc.	24,295
1,525	Golden MV Holdings, Inc. (a)	23,600
25,542	International Container Terminal Services, Inc.	100,912
72,504	JG Summit Holdings, Inc.	56,828
11,384	Jollibee Foods Corp.	52,852
5,445	Manila Electric Co.	35,292
47,171	Metropolitan Bank & Trust Co.	51,530
157,223	Monde Nissin Corp. (b)	23,444
1,979	PLDT, Inc.	47,201
10,585	San Miguel Corp.	20,987
19,024	SM Investments Corp.	315,883
351,905	SM Prime Holdings, Inc.	213,994
20,930	Universal Robina Corp.	46,719
		<u>1,710,704</u>
Poland - 1.1%		
4,326	Bank Polska Kasa Opieki S.A.	127,761
5,411	Cyfrowy Polsat S.A.	21,816
1,174	Dino Polska S.A. (a)(b)	130,804
698	ING Bank Slaski S.A. (a)	34,816
3,346	KGHM Polska Miedz S.A.	103,621

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
17	LPP S.A.	\$ 58,567
32,568	ORLEN S.A.	581,251
25,135	PGE Polska Grupa Energetyczna S.A. (a)	53,475
30,721	Powszechna Kasa Oszczednosci Bank Polski S.A. (a)	311,838
13,939	Powszechny Zaklad Ubezpiezen S.A.	141,038
817	Santander Bank Polska S.A. (a)	81,054
		<u>1,646,041</u>
Qatar - 1.3%		
99,095	Commercial Bank PSQC	170,149
47,878	Industries Qatar Q.S.C.	175,333
163,698	Masraf Al Rayan Q.S.C.	112,880
106,394	Mesaieed Petrochemical Holding Co.	56,997
24,391	Ooredoo Q.P.S.C.	76,590
8,623	Qatar Electricity & Water Co. Q.S.C.	42,997
19,475	Qatar Fuel Q.S.C.	89,885
82,953	Qatar Gas Transport Co., Ltd.	96,057
34,825	Qatar International Islamic Bank Q.S.C.	99,309
70,977	Qatar Islamic Bank S.A.Q.	412,408
142,692	Qatar National Bank Q.P.S.C.	665,635
		<u>1,998,240</u>
Republic of Korea - 13.8%		
629	Amorepacific Corp.	55,614
667	AMOREPACIFIC Group	14,338
2,221	Celltrion Healthcare Co., Ltd.	114,652
2,748	Celltrion, Inc.	316,053
150	CJ CheilJedang Corp.	32,950
1,208	Coway Co., Ltd.	38,856
948	DB Insurance Co., Ltd.	56,152
9,706	Doosan Enerbility Co., Ltd. (a)	133,180
1,153	Ecopro BM Co., Ltd.	379,011
315	F&F Co., Ltd.	25,578
1,693	GS Holdings Corp.	50,073
7,703	Hana Financial Group, Inc.	237,499
1,612	Hankook Tire & Technology Co., Ltd.	48,942
2,789	Hanon Systems	18,664
2,056	Hanwha Solutions Corp. (a)	61,052
827	HD Hyundai Co., Ltd.	39,966
224	HD Hyundai Heavy Industries Co., Ltd. (a)	24,550
943	HD Korea Shipbuilding & Offshore Engineering Co., Ltd. (a)	91,219
2,761	HLB, Inc. (a)	71,156
5,993	HMM Co., Ltd.	82,232
321	HYBE Co., Ltd. (a)	66,106
1,546	Hyundai Engineering & Construction Co., Ltd.	45,362
364	Hyundai Glovis Co., Ltd.	49,775
1,630	Hyundai Mobis Co., Ltd.	297,956
3,581	Hyundai Motor Co.	550,642
1,841	Hyundai Steel Co.	52,212
5,272	Industrial Bank of Korea	42,973

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
8,136	Kakao Corp.	\$ 327,444
814	Kakao Games Corp. (a)	20,116
3,836	KakaoBank Corp.	78,246
441	Kakaopay Corp. (a)	17,368
2,392	Kangwon Land, Inc.	29,275
9,152	KB Financial Group, Inc.	366,181
6,623	Kia Corp.	429,704
1,474	Korea Aerospace Industries Ltd.	56,895
6,646	Korea Electric Power Corp. (a)	100,161
737	Korea Investment Holdings Co., Ltd.	28,245
207	Korea Zinc Co., Ltd.	80,224
5,305	Korean Air Lines Co., Ltd.	102,383
630	Krafton, Inc. (a)	84,913
4,753	KT Corp.	110,002
2,869	KT&G Corp.	185,917
310	Kumho Petrochemical Co., Ltd.	29,209
571	L&F Co., Ltd.	115,351
1,258	LG Chem Ltd.	639,536
3,036	LG Corp.	198,883
5,065	LG Display Co., Ltd. (a)	53,604
2,862	LG Electronics, Inc.	243,393
303	LG Energy Solution Ltd. (a)	133,119
202	LG H&H Co., Ltd.	67,827
291	LG Innotek Co., Ltd.	60,271
5,713	LG Uplus Corp.	44,865
523	Lotte Chemical Corp.	61,792
2,373	Meritz Financial Group, Inc.	91,595
4,226	Mirae Asset Securities Co., Ltd.	22,976
3,859	NAVER Corp.	687,242
303	NCSOFT Corp.	65,727
356	Netmarble Corp. (a)(b)	13,741
405	Orion Corp.	36,063
633	POSCO Future M Co., Ltd.	261,712
1,837	POSCO Holdings, Inc.	925,238
526	Samsung Biologics Co., Ltd. (a)(b)	316,099
2,159	Samsung C&T Corp.	174,969
489	Samsung Card Co., Ltd.	10,934
1,187	Samsung Electro-Mechanics Co., Ltd.	135,402
145,982	Samsung Electronics Co., Ltd.	7,993,993
3,173	Samsung Engineering Co., Ltd. (a)	92,105
697	Samsung Fire & Marine Insurance Co., Ltd.	133,423
15,791	Samsung Heavy Industries Co., Ltd. (a)	111,868
1,625	Samsung Life Insurance Co., Ltd.	88,985
1,395	Samsung SDI Co., Ltd.	727,788
743	Samsung SDS Co., Ltd.	74,787
13,165	Shinhan Financial Group Co., Ltd.	362,008
490	SK Biopharmaceuticals Co., Ltd. (a)	31,292
378	SK Bioscience Co., Ltd. (a)	21,737

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
14,566	SK Hynix, Inc.	\$ 1,410,147
386	SK IE Technology Co., Ltd. (a)(b)	32,493
738	SK, Inc.	88,469
1,019	SK Innovation Co., Ltd. (a)	172,678
2,176	SK Square Co., Ltd. (a)	75,797
3,361	SK Telecom Co., Ltd.	121,557
348	SKC Co., Ltd.	27,083
816	S-Oil Corp.	47,949
13,279	Woori Financial Group, Inc.	121,367
1,122	Yuhan Corp.	64,258
		<u>21,203,169</u>
Saudi Arabia - 10.1%		
3,307	ACWA Power Co.	162,547
118,275	Al Rajhi Bank	2,351,881
54,337	Alinma Bank	535,896
6,107	Almarai Co. JSC	112,158
18,642	Arab National Bank	132,426
596	Arabian Internet & Communications Services Co.	57,986
13,285	Bank AlBilad	154,926
18,231	Bank Al-Jazira (a)	89,318
22,128	Banque Saudi Fransi	251,267
1,836	Bupa Arabia for Cooperative Insurance Co.	84,469
2,103	Dr Sulaiman Al Habib Medical Services Group Co.	162,002
656	Elm Co.	118,939
13,768	Etihad Etisalat Co.	171,935
21,639	Jarir Marketing Co.	89,403
17,392	Kingdom Holding Co.	35,743
1,180	Mouwasat Medical Services Co.	78,948
832	Nahdi Medical Co.	38,544
8,908	Rabigh Refining & Petrochemical Co. (a)	24,694
53,521	Riyad Bank	453,665
5,901	SABIC Agri-Nutrients Co.	226,816
16,209	Sahara International Petrochemical Co.	163,317
36,625	Saudi Arabian Mining Co. (a)	433,455
717,984	Saudi Arabian Oil Co. (b)	6,200,736
24,861	Saudi Awwal Bank	252,480
27,175	Saudi Basic Industries Corp.	620,774
19,423	Saudi Electricity Co.	116,178
15,265	Saudi Industrial Investment Group	101,642
17,299	Saudi Investment Bank	82,539
24,223	Saudi Kayan Petrochemical Co. (a)	79,159
113,792	Saudi National Bank	1,169,283
686	Saudi Research & Media Group (a)	34,231
1,192	Saudi Tadawul Group Holding Co.	63,991
54,422	Saudi Telecom Co.	615,069
10,235	Savola Group	115,402
6,847	Yanbu National Petrochemical Co.	83,589
		<u>15,465,408</u>

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
South Africa - 3.3%	
22,791 Absa Group Ltd.	\$ 241,435
1,741 African Rainbow Minerals Ltd.	19,543
1,023 Anglo American Platinum Ltd.	50,934
11,442 AngloGold Ashanti Ltd.	252,465
6,653 Aspen Pharmacare Holdings Ltd.	71,349
6,184 Bid Corp. Ltd.	146,476
6,479 Bidvest Group Ltd.	100,534
1,950 Capitec Bank Holdings Ltd.	195,549
4,606 Clicks Group Ltd.	72,249
8,771 Discovery Ltd. (a)	77,485
7,079 Exxaro Resources Ltd.	64,133
117,564 FirstRand Ltd.	478,506
24,245 Gold Fields Ltd.	372,695
21,748 Impala Platinum Holdings Ltd.	156,874
3,924 Investec Ltd.	24,494
1,004 Kumba Iron Ore Ltd.	27,430
43,329 MTN Group Ltd.	339,315
4,742 MultiChoice Group	23,469
4,057 Naspers Ltd.	797,190
12,557 Nedbank Group Ltd.	165,004
7,794 Northam Platinum Holdings Ltd. (a)	65,852
120,627 Old Mutual Ltd.	87,753
12,795 OUTsurance Group Ltd.	27,667
45,687 Pepkor Holdings Ltd. (b)	44,400
8,967 Remgro Ltd.	80,616
41,044 Sanlam Ltd.	150,945
13,248 Sasol Ltd.	184,070
10,368 Shoprite Holdings Ltd.	149,806
39,381 Sibanye Stillwater Ltd.	74,474
33,216 Standard Bank Group Ltd.	354,750
6,893 Vodacom Group Ltd.	45,470
15,205 Woolworths Holdings, Ltd.	68,017
	<hr/>
	5,010,949
Taiwan - 18.5%	
11,630 Accton Technology Corp.	141,367
10,736 Advantech Co., Ltd.	133,746
108,393 ASE Technology Holding Co., Ltd.	394,921
55,065 Asia Cement Corp.	70,613
15,648 Asustek Computer, Inc.	181,244
145,106 AUO Corp.	95,578
15,680 Catcher Technology Co., Ltd.	86,566
270,877 Cathay Financial Holding Co., Ltd.	394,337
148,158 Chang Hwa Commercial Bank Ltd.	88,867
44,368 Cheng Shin Rubber Industry Co., Ltd.	54,284
83,652 China Airlines Ltd.	66,413
470,637 China Development Financial Holding Corp. (a)	187,946
343,017 China Steel Corp.	305,071

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
122,723	Chunghwa Telecom Co., Ltd.	\$ 452,989
102,067	Compal Electronics, Inc.	98,896
519,622	CTBC Financial Holding Co., Ltd.	434,031
54,603	Delta Electronics, Inc.	635,050
18,569	E Ink Holdings, Inc.	132,946
393,142	E.Sun Financial Holding Co., Ltd.	323,380
4,214	Eclat Textile Co., Ltd.	72,677
1,615	eMemory Technology, Inc.	95,328
69,604	Eva Airways Corp.	81,395
44,920	Evergreen Marine Corp. Taiwan Ltd.	148,654
68,775	Far Eastern New Century Corp.	64,997
45,998	Far EasTone Telecommunications Co., Ltd.	103,921
10,579	Feng TAY Enterprise Co., Ltd.	71,365
310,935	First Financial Holding Co., Ltd.	287,422
96,409	Formosa Chemicals & Fibre Corp.	200,632
28,484	Formosa Petrochemical Corp.	72,691
138,113	Formosa Plastics Corp.	365,647
209,073	Fubon Financial Holding Co., Ltd.	435,756
7,138	Giant Manufacturing Co., Ltd.	52,695
4,918	Globalwafers Co., Ltd.	80,437
341,095	Hon Hai Precision Industry Co., Ltd.	1,177,631
6,513	Hotai Motor Co., Ltd.	157,092
290,390	Hua Nan Financial Holdings Co., Ltd. - Class C	205,596
214,649	Innolux Corp.	113,723
62,117	Inventec Corp.	125,908
2,259	Largan Precision Co., Ltd.	156,343
51,969	Lite-On Technology Corp.	248,877
41,324	MediaTek, Inc.	907,309
309,591	Mega Financial Holding Co., Ltd.	396,514
16,418	Micro-Star International Co., Ltd.	101,612
1,084	momo.com, Inc.	20,661
142,108	Nan Ya Plastics Corp.	316,534
3,709	Nan Ya Printed Circuit Board Corp.	29,269
27,472	Nanya Technology Corp.	63,202
3,701	Nien Made Enterprise Co., Ltd.	38,274
13,599	Novatek Microelectronics Corp.	183,475
41,922	Pegatron Corp.	101,915
5,313	PharmaEssentia Corp. (a)	57,988
54,769	Pou Chen Corp.	54,461
72,370	Powerchip Semiconductor Manufacturing Corp.	68,970
12,426	President Chain Store Corp.	110,316
63,980	Quanta Computer, Inc.	485,553
10,153	Realtek Semiconductor Corp.	139,082
36,845	Ruentex Development Co., Ltd. (a)	41,738
94,965	Shanghai Commercial & Savings Bank Ltd.	133,111
326,078	Shin Kong Financial Holding Co., Ltd. (a)	99,920
12,020	Sino-American Silicon Products, Inc.	65,595
257,187	SinoPac Financial Holdings Co., Ltd.	152,627

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
31,173	Synnex Technology International Corp.	\$ 58,722
277,786	Taishin Financial Holding Co., Ltd.	161,316
141,968	Taiwan Business Bank	65,051
156,393	Taiwan Cement Corp.	185,622
277,225	Taiwan Cooperative Financial Holding Co., Ltd.	259,348
51,891	Taiwan High Speed Rail Corp.	49,783
66,411	Taiwan Mobile Co., Ltd.	199,488
720,484	Taiwan Semiconductor Manufacturing Co., Ltd.	12,953,191
29,555	Unimicron Technology Corp.	173,513
141,514	Uni-President Enterprises Corp.	339,077
310,989	United Microelectronics Corp.	465,101
22,106	Vanguard International Semiconductor Corp.	54,374
1,601	Voltronic Power Technology Corp.	89,152
59,842	Walsin Lihwa Corp.	76,168
37,930	Wan Hai Lines Ltd.	60,830
66,897	Winbond Electronics Corp.	62,477
66,320	Wistron Corp.	298,610
1,759	Wiwynn Corp.	99,630
37,342	WPG Holdings Ltd.	59,887
8,671	Yageo Corp.	126,782
58,098	Yang Ming Marine Transport Corp.	85,964
350,747	Yuanta Financial Holding Co., Ltd.	272,325
		<u>28,361,569</u>
Thailand - 3.1%		
31,336	Advanced Info Service PCL	206,900
126,257	Airports of Thailand PCL (a)	263,737
171,572	Asset World Corp. PCL	22,456
17,190	B Grimm Power PCL	19,461
54,544	Bangkok Bank PCL	273,288
338,362	Bangkok Dusit Medical Services PCL	284,203
182,241	Bangkok Expressway & Metro PCL	48,450
20,184	Berli Jucker PCL	20,639
165,765	BTS Group Holdings PCL	39,227
21,262	Bumrungrad Hospital PCL	134,174
7,551	Carabao Group PCL	16,049
92,605	Central Pattana PCL	183,972
105,866	Central Retail Corp. PCL (b)	127,582
76,571	Charoen Pokphand Foods PCL	45,412
141,901	CP ALL PCL	263,250
38,950	CP Aextra PCL	39,259
140,272	Delta Electronics Thailand PCL	463,083
4,629	Electricity Generating PCL	18,054
35,647	Energy Absolute PCL	64,569
14,002	Global Power Synergy PCL	23,624
130,115	Gulf Energy Development PCL	189,117
126,185	Home Product Center PCL	52,349
42,115	Indorama Ventures PCL	42,141
21,574	Intouch Holdings PCL	48,532

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

Shares		Value
71,788	Kasikornbank PCL	\$ 264,260
142,106	Krung Thai Bank PCL	85,109
22,480	Krungthai Card PCL	30,868
170,039	Land & Houses PCL	42,226
66,910	Minor International PCL	64,508
30,453	Osotspa PCL	26,023
40,533	PTT Exploration & Production PCL	188,877
52,677	PTT Global Chemical PCL	60,789
59,584	PTT Oil & Retail Business PCL (b)	37,252
396,960	PTT PCL	405,904
77,229	SCB X PCL	253,829
24,707	SCG Packaging PCL	29,234
21,340	Siam Cement PCL	202,622
46,046	Siam Global House PCL	22,197
99,896	Thai Life Insurance PCL	32,687
27,470	Thai Oil PCL	41,130
2,043,178	TMBThanachart Bank PCL	102,670
259,601	True Corp. PCL (a)	54,986
		<u>4,834,699</u>
Turkey - 0.9%		
103,203	Akbank TAS	107,023
12,619	Aselsan Elektronik Sanayi Ve Ticaret AS	34,940
13,849	BIM Birlesik Magazalar AS	111,079
60,219	Enka Insaat ve Sanayi AS	75,143
56,421	Eregli Demir ve Celik Fabrikalari TAS (a)	87,324
1,417	Ford Otomotiv Sanayi AS	49,942
1,087	Gubre Fabrikalari TAS (a)	12,571
32,410	Haci Omer Sabanci Holding AS	69,288
21,019	Hektas Ticaret TAS (a)	23,888
3,233	Iskenderun Demir ve Celik AS (a)	4,857
30,962	KOC Holding AS	155,139
20,890	Koza Altin Isletmeleri AS	21,710
36,602	Sasa Polyester Sanayi AS (a)	82,802
2,666	Tofas Turk Otomobil Fabrikasi AS	29,883
21,707	Turk Hava Yollari AO (a)	188,769
25,832	Turkcell Iletisim Hizmetleri AS	49,569
12,635	Turkiye Garanti Bankasi AS	20,587
74,195	Turkiye Is Bankasi AS - Class C	41,610
28,170	Turkiye Petrol Rafinerileri AS	108,110
40,652	Turkiye Sise ve Cam Fabrikalari AS	80,571
58,824	Yapi ve Kredi Bankasi AS	31,068
		<u>1,385,873</u>
United Arab Emirates - 4.1%		
71,341	Abu Dhabi Commercial Bank PJSC	170,539
52,413	Abu Dhabi Islamic Bank PJSC	160,397
274,879	Abu Dhabi National Energy Co. PJSC	242,481
70,529	Abu Dhabi National Oil Co. for Distribution PJSC	74,890
19,051	Abu Dhabi Ports Co. PJSC (a)	34,234

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
38,269	ADNOC Drilling Co. PJSC	\$ 41,052
89,578	Aldar Properties PJSC	126,091
41,420	Alpha Dhabi Holding PJSC (a)	225,093
220,776	Dubai Electricity & Water Authority PJSC	161,093
127,958	Dubai Islamic Bank PJSC	200,321
18,125	Emaar Development PJSC	31,287
186,203	Emaar Properties PJSC	342,708
19,831	Emirates Integrated Telecommunications Co. PJSC	29,804
73,731	Emirates NBD Bank PJSC	341,264
104,406	Emirates Telecommunications Group Co. PJSC	636,743
154,889	First Abu Dhabi Bank PJSC	617,380
25,546	International Holding Co. PJSC (a)	2,748,026
91,690	Multiply Group PJSC (a)	80,633
4,333	National Marine Dredging Co. (a)	25,930
		<u>6,289,966</u>
United States - 0.2%		
2,532	Southern Copper Corp.	221,398
	TOTAL COMMON STOCKS (Cost \$138,650,428)	<u>147,940,968</u>
PREFERRED STOCKS - 3.2%		
Brazil - 2.2%		
160,370	Banco Bradesco S.A.	564,665
8,543	Banco Santander Brasil S.A.	27,352
4,070	Braskem S.A. - Class A	21,672
5,316	Centrais Eletricas Brasileiras S.A. - Class B	49,116
34,716	Cia Energetica de Minas Gerais	93,163
22,748	Cia Paranaense de Energia	40,168
4,049	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	21,578
25,710	Energisa S.A.	47,465
35,574	Gerdau S.A.	220,271
148,289	Itau Unibanco Holding S.A.	897,495
159,067	Itausa S.A.	330,328
77,054	Klabin S.A.	75,282
146,390	Petroleo Brasileiro S.A.	963,396
21,277	Raizen S.A.	18,853
		<u>3,370,804</u>
Chile - 0.2%		
5,284	Sociedad Quimica y Minera de Chile S.A. - Class B	<u>387,445</u>
Colombia - 0.1%		
11,069	Bancolombia S.A.	84,126
80,789	Grupo Aval Acciones y Valores S.A.	10,508
2,284	Grupo de Inversiones Suramericana S.A.	8,173
		<u>102,807</u>
Republic of Korea - 0.7%		
24,672	Samsung Electronics Co., Ltd.	1,111,029
	TOTAL PREFERRED STOCKS (Cost \$4,474,277)	<u>4,972,085</u>

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

Strive Emerging Markets Ex-China ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
REAL ESTATE INVESTMENT TRUSTS - 0.1%	
Mexico - 0.1%	
93,742 Fibra Uno Administracion S.A. de CV	\$ 140,907
South Africa - 0.0% (d)	
57,324 Growthpoint Properties Ltd.	40,612
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$170,156)	181,519
MONEY MARKET FUNDS - 0.5%	
810,994 First American Government Obligations Fund - Class X, 5.14% (e)	810,994
TOTAL MONEY MARKET FUNDS (Cost \$810,994)	810,994
TOTAL INVESTMENTS (Cost \$144,105,855) - 100.1%	\$ 153,905,566
Other Liabilities in Excess of Assets - (0.1%)	(178,563)
TOTAL NET ASSETS - 100.0%	\$ 153,727,003

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) 144A restricted security.
- (c) Value determined using significant unobservable inputs.
- (d) Represents less than 0.05% of net assets.
- (e) Rate shown is the 7-day effective yield.

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

Strive 1000 Dividend Growth ETF

Schedule of Investments

July 31, 2023

Shares	Value
COMMON STOCKS - 96.3%	
Advertising - 0.1%	
562 Interpublic Group of Cos., Inc.	\$ 19,237
Aerospace & Defense - 2.0%	
130 BWX Technologies, Inc.	8,970
52 Curtiss-Wright Corp.	9,951
359 General Dynamics Corp.	80,265
102 HEICO Corp. - Class A	14,316
62 HEICO Corp.	10,911
58 Huntington Ingalls Industries, Inc.	13,321
282 L3Harris Technologies, Inc.	53,436
377 Lockheed Martin Corp.	168,281
204 Northrop Grumman Corp.	90,780
	450,231
Agricultural & Farm Machinery - 0.1%	
85 AGCO Corp	11,313
147 Toro Co.	14,943
	26,256
Air Freight & Logistics - 1.0%	
228 Expeditors International of Washington, Inc.	29,024
1,078 United Parcel Service, Inc. - Class B	201,726
	230,750
Application Software - 1.3%	
407 Intuit, Inc.	208,262
157 Roper Technologies, Inc.	77,409
	285,671
Asset Management & Custody Banks - 1.0%	
156 Ameriprise Financial, Inc.	54,358
205 BlackRock, Inc.	151,464
177 SEI Investments Co.	11,149
	216,971
Biotechnology - 3.2%	
2,637 AbbVie Inc	394,442
795 Amgen, Inc.	186,149
1,862 Gilead Sciences, Inc.	141,773
	722,364
Broadcasting - 0.0% (a)	
50 Nexstar Media Group, Inc.	9,336
Broadline Retail - 0.0% (a)	
3 Dillard's, Inc. - Class A	1,029
Building Products - 0.8%	
103 Advanced Drainage Systems, Inc.	12,565
180 A.O. Smith Corp.	13,073
128 Allegion PLC ADR (b)	14,958
75 Carlisle Cos., Inc.	20,790

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
181	Fortune Brands Innovations, Inc.	\$ 12,864
48	Lennox International, Inc.	17,637
324	Masco Corp.	19,660
336	Trane Technologies PLC ADR (b)	67,012
		<u>178,559</u>
Cable & Satellite - 0.0% (a)		
7	Cable One, Inc.	5,068
980	Sirius XM Holdings, Inc.	4,998
		<u>10,066</u>
Cargo Ground Transportation - 0.4%		
122	JB Hunt Transport Services, Inc.	24,881
50	Landstar System, Inc.	10,179
148	Old Dominion Freight Line, Inc.	62,085
		<u>97,145</u>
Casinos & Gaming - 0.0% (a)		
96	Churchill Downs, Inc.	11,122
Communications Equipment - 1.6%		
5,596	Cisco Systems, Inc.	291,216
248	Motorola Solutions, Inc.	71,084
		<u>362,300</u>
Construction Machinery & Heavy Transportation Equipment - 1.2%		
770	Caterpillar, Inc.	204,181
210	Cummins, Inc.	54,768
87	Oshkosh Corp.	8,010
		<u>266,959</u>
Construction Materials - 0.4%		
90	Martin Marietta Materials, Inc.	40,181
194	Vulcan Materials Co.	42,777
		<u>82,958</u>
Consumer Electronics - 0.1%		
224	Garmin Ltd. ADR (b)	23,719
Consumer Staples Merchandise Retail - 2.3%		
660	Costco Wholesale Corp.	370,042
323	Dollar General Corp.	54,542
684	Target Corp.	93,345
		<u>517,929</u>
Data Processing & Outsourced Services - 0.3%		
173	Broadridge Financial Solutions, Inc.	29,050
261	Genpact Ltd. ADR (b)	9,419
321	SS&C Technologies Holdings, Inc.	18,698
		<u>57,167</u>
Distillers & Vintners - 0.4%		
439	Brown-Forman Corp. - Class B	30,993
233	Constellation Brands, Inc. - Class A	63,562
		<u>94,555</u>

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Distributors - 0.2%	
205 Genuine Parts Co.	\$ 31,923
56 Pool Corp.	21,545
	53,468
Diversified Banks - 0.1%	
16 First Citizens BancShares, Inc. - Class A	22,901
Electric Utilities - 1.8%	
359 Alliant Energy Corp.	19,293
766 American Electric Power Co., Inc.	64,911
500 Eversource Energy	36,165
69 IDACORP, Inc.	7,095
3,012 NextEra Energy, Inc.	220,780
118 PNM Resources, Inc.	5,289
819 Xcel Energy, Inc.	51,376
	404,909
Electrical Components & Equipment - 1.0%	
592 Eaton Corp. PLC ADR (b)	121,549
81 Hubbell, Inc.	25,272
98 Regal Rexnord Corp.	15,306
170 Rockwell Automation, Inc.	57,169
	219,296
Electronic Components - 0.6%	
882 Amphenol Corp. - Class A	77,889
1,110 Corning, Inc.	37,673
34 Littelfuse, Inc.	10,356
	125,918
Electronic Equipment & Instruments- 0.1%	
242 Cognex Corp.	13,218
183 National Instruments Corp.	10,797
	24,015
Electronic Manufacturing Services - 0.3%	
469 TE Connectivity Ltd. ADR (b)	67,297
Environmental & Facilities Services - 0.7%	
307 Republic Services, Inc.	46,391
78 Tetra Tech, Inc.	13,198
612 Waste Management, Inc.	100,239
	159,828
Fertilizers & Agricultural Chemicals - 0.1%	
180 FMC Corp.	17,321
Financial Exchanges & Data - 2.8%	
149 Cboe Global Markets, Inc.	20,812
533 CME Group, Inc.	106,046
57 FactSet Research Systems, Inc.	24,797
827 Intercontinental Exchange, Inc.	94,940

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
51	MarketAxess Holdings, Inc.	\$ 13,730
233	Moody's Corp.	82,191
35	Morningstar, Inc.	8,067
116	MSCI, Inc.	63,577
579	Nasdaq, Inc.	29,234
488	S&P Global, Inc.	192,521
		<u>635,915</u>
Food Distributors - 0.2%		
749	Sysco Corp.	<u>57,156</u>
Food Retail - 0.1%		
51	Casey's General Stores, Inc.	<u>12,886</u>
Footwear - 0.9%		
1,827	Nike, Inc. - Class B	<u>201,683</u>
Gas Utilities - 0.1%		
213	Atmos Energy Corp.	<u>25,924</u>
Gold - 0.1%		
96	Royal Gold, Inc.	<u>11,533</u>
Health Care Equipment - 3.0%		
2,574	Abbott Laboratories	286,563
736	Baxter International, Inc.	33,289
1,984	Medtronic PLC ADR (b)	174,116
145	Steris PLC ADR (b)	32,705
505	Stryker Corp.	143,122
		<u>669,795</u>
Health Care Services - 0.1%		
22	Chemed Corp.	11,464
163	Quest Diagnostics, Inc.	22,039
		<u>33,503</u>
Home Improvement Retail - 3.2%		
1,510	Home Depot, Inc.	504,098
885	Lowe's Cos., Inc.	207,329
		<u>711,427</u>
Household Products - 2.7%		
354	Church & Dwight Co., Inc.	33,867
178	Clorox Co.	26,963
3,513	Procter & Gamble Co.	549,082
		<u>609,912</u>
Human Resource & Employment Services - 1.0%		
612	Automatic Data Processing, Inc.	151,323
481	Paychex, Inc.	60,351
149	Robert Half International, Inc.	11,048
		<u>222,722</u>

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Independent Power Producers & Energy Traders - 0.9%	
950 AES Corp.	\$ 20,549
Industrial Conglomerates - 0.9%	
990 Honeywell International, Inc.	192,189
Industrial Gases - 0.4%	
330 Air Products and Chemicals, Inc.	100,759
Industrial Machinery & Supplies & Components - 1.7%	
176 Donaldson Co., Inc.	11,058
208 Dover Corp.	30,362
241 Graco, Inc.	19,119
112 IDEX Corp.	25,291
409 Illinois Tool Works, Inc.	107,698
116 ITT, Inc.	11,554
82 Lincoln Electric Holdings, Inc.	16,458
75 Nordson Corp.	18,871
190 Parker-Hannifin Corp.	77,902
77 Snap-on, Inc.	20,978
354 Xylem, Inc.	39,914
	379,205
Insurance Brokers - 1.6%	
288 Aon PLC - Class A ADR (b)	91,728
315 Arthur J. Gallagher & Co.	67,662
339 Brown & Brown, Inc.	23,883
736 Marsh & McLennan Cos., Inc.	138,677
157 Willis Towers Watson PLC ADR (b)	33,179
	355,129
Integrated Oil & Gas - 1.9%	
2,581 Chevron Corp.	422,406
Investment Banking & Brokerage - 0.2%	
68 Houlihan Lokey, Inc.	6,790
290 Raymond James Financial, Inc.	31,920
	38,710
IT Consulting & Other Services - 0.1%	
176 Amdocs Ltd. ADR (b)	16,481
Life & Health Insurance - 0.4%	
821 Aflac, Inc.	59,391
129 Globe Life, Inc.	14,470
51 Primerica, Inc.	10,848
	84,709

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Life Sciences Tools & Services - 3.0%	
432 Agilent Technologies, Inc.	\$ 52,605
1,004 Danaher Corp.	256,080
574 Thermo Fisher Scientific, Inc.	314,931
109 West Pharmaceutical Services, Inc.	40,116
	663,732
Managed Health Care - 4.2%	
353 Elevance Health, Inc.	166,485
184 Humana, Inc.	84,057
1,387 UnitedHealth Group, Inc.	702,335
	952,877
Metal, Glass & Plastic Containers- 0.1%	
452 Ball Corp.	26,528
Multi-Utilities - 0.8%	
389 Ameren Corp.	33,326
419 CMS Energy Corp.	25,588
469 Sempra Energy	69,890
470 WEC Energy Group, Inc.	42,234
	171,038
Office Services & Supplies - 0.0% (a)	
51 MSA Safety, Inc.	8,466
Oil & Gas Exploration & Production - 1.0%	
1,814 ConocoPhillips	213,544
9 Texas Pacific Land Corp.	13,557
	227,101
Other Specialty Retail - 0.2%	
82 Dick's Sporting Goods, Inc.	11,562
161 Tractor Supply Co.	36,062
	47,624
Packaged Foods & Meats - 1.4%	
279 Flowers Foods, Inc.	6,894
218 Hershey Co.	50,426
417 Hormel Foods Corp.	17,047
146 J.M. Smucker Co.	21,995
208 Lamb Weston Holdings, Inc.	21,555
28 Lancaster Colony Corp.	5,394
371 McCormick & Co., Inc.	33,197
2,026 Mondelez International, Inc. - Class A	150,187
	306,695
Paper & Plastic Packaging Products & Materials - 0.1%	
115 Avery Dennison Corp.	21,161

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Pharmaceuticals - 10.0%	
3,130 Bristol-Myers Squibb Co.	\$ 194,655
1,264 Eli Lilly & Co.	574,551
3,875 Johnson & Johnson	649,179
3,771 Merck & Co., Inc.	402,177
8,417 Pfizer, Inc.	303,517
630 Zoetis, Inc.	118,497
	<u>2,242,576</u>
Property & Casualty Insurance - 0.8%	
385 Allstate Corp.	43,382
224 Cincinnati Financial Corp.	24,098
34 Erie Indemnity Co. - Class A	7,547
32 Kinsale Capital Group, Inc.	11,924
83 Selective Insurance Group, Inc.	8,565
343 Travelers Cos., Inc.	59,205
290 W.R. Berkley Corp.	17,890
	<u>172,611</u>
Rail Transportation - 1.7%	
3,025 CSX Corp.	100,793
340 Norfolk Southern Corp.	79,421
897 Union Pacific Corp.	208,122
	<u>388,336</u>
Regional Banks - 0.1%	
163 Commerce Bancshares, Inc.	8,668
83 Cullen/Frost Bankers, Inc.	9,012
196 First Financial Bankshares, Inc.	6,388
	<u>24,068</u>
Renewable Electricity- 0.0% (a)	
119 NextEra Energy Partners LP	6,480
	<u>6,480</u>
Research & Consulting Services - 0.1%	
194 Booz Allen Hamilton Holding Corp.	23,490
	<u>23,490</u>
Restaurants - 2.5%	
50 Domino's Pizza, Inc.	19,837
1,089 McDonald's Corp.	319,295
1,680 Starbucks Corp.	170,638
418 Yum! Brands, Inc.	57,546
	<u>567,316</u>
Semiconductor Materials & Equipment - 2.0%	
1,254 Applied Materials, Inc.	190,094
205 KLA Corp.	105,360
199 Lam Research Corp.	142,980
	<u>438,434</u>

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
Semiconductors - 5.8%	
752 Analog Devices, Inc.	\$ 150,047
608 Broadcom, Inc.	546,379
801 Microchip Technology, Inc.	75,246
67 Monolithic Power Systems, Inc.	37,486
1,662 Qualcomm, Inc.	219,667
228 Skyworks Solutions, Inc.	26,076
1,352 Texas Instruments, Inc.	243,360
64 Universal Display Corp.	9,336
	<u>1,307,597</u>
Soft Drinks & Non-alcoholic Beverages - 1.7%	
2,052 PepsiCo, Inc.	<u>384,668</u>
Specialized Consumer Services - 0.1%	
213 Service Corp. International	<u>14,196</u>
Specialty Chemicals - 1.1%	
68 Ashland, Inc.	6,212
376 Ecolab, Inc.	68,861
350 PPG Industries, Inc.	50,365
181 RPM International, Inc.	18,699
352 Sherwin-Williams Co.	97,328
	<u>241,465</u>
Systems Software - 6.0%	
83 Dolby Laboratories, Inc. - Class A	7,355
3,166 Microsoft Corp.	1,063,523
2,309 Oracle Corp.	270,684
	<u>1,341,562</u>
Technology Distributors - 0.2%	
201 CDW Corp.	<u>37,601</u>
Technology Hardware, Storage & Peripherals - 5.2%	
5,863 Apple, Inc.	1,151,786
309 NetApp, Inc.	24,105
	<u>1,175,891</u>
Trading Companies & Distributors - 0.5%	
833 Fastenal Co.	48,822
48 Watsco, Inc.	18,153
65 W.W. Grainger, Inc.	48,002
	<u>114,977</u>
Transaction & Payment Processing Services - 4.8%	
101 Jack Henry & Associates, Inc.	16,925
1,252 Mastercard, Inc. - Class A	493,639
2,402 Visa, Inc. - Class A	571,027
	<u>1,081,591</u>

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Water Utilities - 0.3%	
290 American Water Works Co., Inc.	\$ 42,755
341 Essential Utilities, Inc.	14,421
	57,176
TOTAL COMMON STOCKS (Cost \$20,136,439)	21,607,127
 REAL ESTATE INVESTMENT TRUSTS - 3.2%	
Data Center REITs - 0.8%	
434 Digital Realty Trust, Inc.	54,085
138 Equinix, Inc.	111,769
	165,854
Industrial REITs - 0.9%	
65 EastGroup Properties, Inc.	11,517
192 First Industrial Realty Trust, Inc.	9,926
1,374 Prologis, Inc.	171,407
279 Rexford Industrial Realty, Inc.	15,370
	208,220
Multi-Family Residential REITs - 0.1%	
172 Mid-America Apartment Communities, Inc.	25,742
 Retail REITs - 0.0% (a)	
128 Agree Realty Corp.	8,292
 Self-Storage REITs - 0.3%	
323 CubeSmart	14,005
311 Extra Space Storage, Inc.	43,406
117 National Storage Affiliates Trust	3,953
	61,364
Single-Family Residential REITs - 0.2%	
245 Equity LifeStyle Properties, Inc.	17,439
177 Sun Communities, Inc.	23,063
	40,502
Telecom Tower REITs - 0.9%	
693 American Tower Corp.	131,885
645 Crown Castle, Inc.	69,847
	201,732
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$706,466)	711,706
 MONEY MARKET FUNDS - 0.4%	
82,776 First American Government Obligations Fund - Class X, 5.14% (b)	82,776
TOTAL MONEY MARKET FUNDS (Cost \$82,776)	82,776
TOTAL INVESTMENTS (Cost \$20,925,681) - 99.9%	\$ 22,401,609
Other Assets in Excess of Liabilities - 0.1%	13,752
TOTAL NET ASSETS - 100.0%	\$ 22,415,361

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

Strive 1000 Dividend Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Represents less than 0.05% of net assets.
- (b) Foreign issued security.
- (c) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC ("S&P").

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

Strive 1000 Growth ETF

Schedule of Investments

July 31, 2023

Shares	Value
COMMON STOCKS - 97.7%	
Advertising - 0.1%	
38 Interpublic Group of Cos., Inc.	\$ 1,301
432 Trade Desk, Inc. - Class A (a)	39,424
	40,725
Aerospace & Defense - 0.9%	
67 Axon Enterprise, Inc. (a)	12,457
72 BWX Technologies, Inc.	4,968
28 Curtiss-Wright Corp.	5,358
101 General Dynamics Corp.	22,582
72 HEICO Corp. - Class A	10,105
41 HEICO Corp.	7,215
3 Hexcel Corp.	212
165 Howmet Aerospace, Inc.	8,438
33 Huntington Ingalls Industries, Inc.	7,579
108 L3Harris Technologies, Inc.	20,465
153 Lockheed Martin Corp.	68,295
115 Northrop Grumman Corp.	51,175
72 Textron, Inc.	5,599
44 TransDigm Group, Inc.	39,588
36 Woodward, Inc.	4,334
	268,370
Agricultural & Farm Machinery - 0.4%	
4 AGCO Corp.	532
270 Deere & Co.	115,992
93 Toro Co.	9,453
	125,977
Agricultural Products & Services - 0.0% (c)	
56 Archer-Daniels-Midland Co.	4,759
144 Darling Ingredients, Inc. (a)	9,973
	14,732
Air Freight & Logistics - 0.2%	
19 CH Robinson Worldwide, Inc.	1,903
126 Expeditors International of Washington, Inc.	16,040
21 GXO Logistics, Inc. (a)	1,408
263 United Parcel Service, Inc. - Class B	49,215
	68,566
Alternative Carriers - 0.0% (c)	
109 Iridium Communications, Inc.	5,728
Apparel Retail - 0.5%	
57 Burlington Stores, Inc. (a)	10,124
326 Ross Stores, Inc.	37,373
1,148 TJX Cos., Inc.	99,336
	146,833
Apparel, Accessories & Luxury Goods - 0.2%	
18 Columbia Sportswear Co.	1,415

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
114	Lululemon Athletica, Inc. (a)	\$ 43,152
144	Under Armour, Inc. - Class C (a)	1,068
126	Under Armour, Inc. - Class A (a)	1,016
		<u>46,651</u>
Application Software - 4.3%		
108	ACI Worldwide, Inc. (a)	2,505
456	Adobe, Inc. (a)	249,054
90	ANSYS, Inc. (a)	30,789
180	AppLovin Corp. - Class A (a)	5,652
18	Aspen Technology, Inc. (a)	3,213
144	Atlassian Corp. - Class A (a)	26,199
216	Autodesk, Inc. (a)	45,790
216	Bentley Systems, Inc. - Class B	11,638
100	BILL Holdings, Inc. (a)	12,534
144	Black Knight, Inc. (a)	10,126
270	Cadence Design Systems, Inc. (a)	63,183
162	CCC Intelligent Solutions Holdings, Inc. (a)	1,785
156	Confluent, Inc. - Class A (a)	5,388
252	Datadog, Inc. - Class A (a)	29,413
198	DocuSign, Inc. (a)	10,656
270	Dropbox, Inc. - Class A (a)	7,277
198	Dynatrace, Inc. (a)	10,829
72	Elastic N.V. ADR (a)(b)	4,784
24	Fair Isaac Corp. (a)	20,111
72	Five9, Inc. (a)	6,318
18	Guidewire Software, Inc. (a)	1,527
129	HashiCorp, Inc. - Class A (a)	3,820
45	HubSpot, Inc. (a)	26,125
270	Intuit, Inc.	138,159
54	Manhattan Associates, Inc. (a)	10,293
216	Nutanix, Inc. - Class A (a)	6,523
1,752	Palantir Technologies, Inc. - Class A (a)	34,760
36	Pegasystems, Inc.	1,899
72	Procore Technologies, Inc. (a)	5,461
108	PTC, Inc. (a)	15,747
90	RingCentral, Inc. - Class A (a)	3,722
95	Roper Technologies, Inc.	46,840
963	Salesforce, Inc. (a)	216,685
72	Samsara, Inc. - Class A (a)	2,012
126	Smartsheet, Inc. - Class A (a)	5,594
162	Splunk, Inc. (a)	17,549
150	Synopsys, Inc. (a)	67,770
41	Tyler Technologies, Inc. (a)	16,262
252	Unity Software, Inc. (a)	11,552
198	Workday, Inc. - Class A (a)	46,952
216	Zoom Video Communications, Inc. - Class A (a)	15,844
		<u>1,252,340</u>

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Asset Management & Custody Banks - 0.6%	
56 Ameriprise Financial, Inc.	\$ 19,513
158 Ares Management Corp. - Class A	15,677
75 BlackRock, Inc.	55,414
471 Blackstone, Inc.	49,356
378 Blue Owl Capital, Inc.	4,657
417 KKR & Co., Inc.	24,761
72 SEI Investments Co.	4,535
36 TPG, Inc.	1,059
	174,972
Automobile Manufacturers - 2.6%	
454 Lucid Group, Inc. (a)	3,455
705 Rivian Automotive, Inc. - Class A (a)	19,486
2,751 Tesla, Inc. (a)	735,700
	758,641
Automotive Parts & Equipment - 0.1%	
145 Aptiv PLC ADR (a)(b)	15,876
144 Gentex Corp.	4,836
216 QuantumScape Corp. (a)(d)	2,875
	23,587
Automotive Retail - 0.4%	
1 Advance Auto Parts, Inc.	74
18 AutoZone, Inc. (a)	44,671
7 Murphy USA, Inc.	2,149
60 O'Reilly Automotive, Inc. (a)	55,547
55 Valvoline, Inc.	2,088
	104,529
Biotechnology - 2.2%	
1,083 AbbVie, Inc.	161,995
126 Alnylam Pharmaceuticals, Inc. (a)	24,620
349 Amgen, Inc.	81,718
90 Apellis Pharmaceuticals, Inc. (a)	2,318
108 Arrowhead Pharmaceuticals, Inc. (a)	3,728
44 Biogen, Inc. (a)	11,888
180 BioMarin Pharmaceutical, Inc. (a)	15,827
72 CRISPR Therapeutics AG ADR (a)(b)	4,128
90 Denali Therapeutics, Inc. (a)	2,559
180 Exact Sciences Corp. (a)	17,557
306 Exelixis, Inc. (a)	6,031
306 Gilead Sciences, Inc.	23,299
144 Halozyme Therapeutics, Inc. (a)	6,186
234 Horizon Therapeutics PLC ADR (a)(b)	23,463
180 Incyte Corp. (a)	11,470
39 Ionis Pharmaceuticals, Inc. (a)	1,616
326 Moderna, Inc. (a)	38,357
166 Natera, Inc. (a)	7,507
90 Neurocrine Biosciences, Inc. (a)	9,170
103 Regeneron Pharmaceuticals, Inc. (a)	76,417

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
374	Roivant Sciences Ltd. ADR (a)(b)	\$ 4,481
18	Sarepta Therapeutics, Inc. (a)	1,951
86	Seagen, Inc. (a)	16,493
19	United Therapeutics Corp. (a)	4,612
254	Vertex Pharmaceuticals, Inc. (a)	89,494
		<u>646,885</u>
Brewers - 0.0% (c)		
8	Boston Beer Co., Inc. - Class A (a)	<u>2,972</u>
Broadline Retail - 4.2%		
8,933	Amazon.com, Inc. (a)	1,194,163
270	eBay, Inc.	12,018
126	Etsy, Inc. (a)	12,808
		<u>1,218,989</u>
Building Products - 0.5%		
72	A.O. Smith Corp.	5,229
72	Advanced Drainage Systems, Inc.	8,783
72	Allegion PLC ADR (b)	8,414
36	Armstrong World Industries, Inc.	2,785
45	Carlisle Cos., Inc.	12,474
541	Carrier Global Corp.	32,217
18	Fortune Brands Innovations, Inc.	1,279
488	Johnson Controls International PLC ADR (b)	33,940
18	Lennox International, Inc.	6,614
56	Masco Corp.	3,398
164	Trane Technologies PLC ADR (b)	32,708
108	Trex Co., Inc. (a)	7,467
		<u>155,308</u>
Cable & Satellite - 0.1%		
55	Charter Communications, Inc. - Class A (a)	22,285
18	Liberty Broadband Corp. - Class A (a)	1,599
126	Liberty Broadband Corp. - Class C (a)	11,230
270	Sirius XM Holdings, Inc.	1,377
		<u>36,491</u>
Cargo Ground Transportation - 0.3%		
93	JB Hunt Transport Services, Inc.	18,966
41	Landstar System, Inc.	8,347
98	Old Dominion Freight Line, Inc.	41,110
33	Saia, Inc. (a)	13,964
58	U-Haul Holding Co.	3,318
		<u>85,705</u>
Casinos & Gaming - 0.1%		
22	Boyd Gaming Corp.	1,503
57	Caesars Entertainment, Inc. (a)	3,364
72	Churchill Downs, Inc.	8,341
360	DraftKings, Inc. - Class A (a)	11,441
90	Light & Wonder, Inc. (a)	6,327

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
38 MGM Resorts International	\$ 1,929
	32,905
Commodity Chemicals - 0.0% (c)	
72 Olin Corp.	4,153
Communications Equipment - 0.6%	
234 Arista Networks, Inc. (a)	36,291
144 Ciena Corp. (a)	6,077
1,260 Cisco Systems, Inc.	65,570
37 F5, Inc. (a)	5,855
128 Juniper Networks, Inc.	3,558
54 Lumentum Holdings, Inc. (a)	2,827
153 Motorola Solutions, Inc.	43,854
	164,032
Construction & Engineering - 0.2%	
90 AECOM	7,830
40 EMCOR Group, Inc.	8,602
20 MasTec, Inc. (a)	2,355
144 Quanta Services, Inc.	29,033
19 Valmont Industries, Inc.	5,030
216 WillScot Mobile Mini Holdings Corp. (a)	10,357
	63,207
Construction Machinery & Heavy Transportation Equipment - 0.3%	
307 Caterpillar, Inc.	81,407
38 Cummins, Inc.	9,910
56 Westinghouse Air Brake Technologies Corp.	6,633
	97,950
Construction Materials - 0.2%	
42 Eagle Materials, Inc.	7,744
61 Martin Marietta Materials, Inc.	27,234
126 Vulcan Materials Co.	27,783
	62,761
Consumer Electronics - 0.0% (c)	
90 Garmin Ltd. ADR (b)	9,530
Consumer Finance - 0.1%	
199 American Express Co.	33,607
3 Credit Acceptance Corp. (a)	1,670
	35,277
Consumer Staples Merchandise Retail - 1.5%	
72 BJ's Wholesale Club Holdings, Inc. (a)	4,774
441 Costco Wholesale Corp.	247,255
218 Dollar General Corp.	36,811
182 Dollar Tree, Inc. (a)	28,088
183 Target Corp.	24,974
595 Walmart, Inc.	95,117
	437,019

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Copper - 0.1%	
612 Freeport-McMoRan, Inc.	\$ 27,326
Data Processing & Outsourced Services - 0.1%	
108 Broadridge Financial Solutions, Inc.	18,135
18 Concentrix Corp.	1,498
162 Genpact Ltd. ADR (b)	5,847
37 Maximus, Inc.	3,099
129 SS&C Technologies Holdings, Inc.	7,514
	36,093
Distillers & Vintners - 0.2%	
39 Brown-Forman Corp. - Class A	2,804
306 Brown-Forman Corp. - Class B	21,604
123 Constellation Brands, Inc. - Class A	33,554
	57,962
Distributors - 0.1%	
92 Genuine Parts Co.	14,326
91 LKQ Corp.	4,986
36 Pool Corp.	13,851
	33,163
Diversified Financial Services - 0.0% (c)	
184 Apollo Global Management, Inc.	15,036
Diversified Support Services - 0.3%	
84 Cintas Corp.	42,171
432 Copart, Inc. (a)	38,184
	80,355
Education Services - 0.0% (c)	
36 Bright Horizons Family Solutions, Inc. (a)	3,493
Electric Utilities - 0.6%	
57 Alliant Energy Corp.	3,063
324 Constellation Energy Corp.	31,315
73 Eversource Energy	5,280
18 IDACORP, Inc.	1,851
1,653 NextEra Energy, Inc.	121,165
18 PNM Resources, Inc.	807
144 Southern Co.	10,417
147 Xcel Energy, Inc.	9,221
	183,119
Electrical Components & Equipment - 0.7%	
18 Acuity Brands, Inc.	2,974
227 AMETEK, Inc.	36,002
180 ChargePoint Holdings, Inc. (a)(d)	1,559
231 Eaton Corp. PLC ADR (b)	47,429
343 Emerson Electric Co.	31,333
60 Generac Holdings, Inc. (a)	9,222

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
36	Hubbell, Inc.	\$ 11,232
76	nVent Electric PLC ADR (b)	4,019
576	Plug Power, Inc. (a)	7,557
110	Rockwell Automation, Inc.	36,992
54	Sensata Technologies Holding PLC ADR (b)	2,282
306	Vertiv Holdings Co.	7,959
		<u>198,560</u>
Electronic Components - 0.2%		
594	Amphenol Corp. - Class A	52,456
40	Coherent Corp. (a)	1,894
3	Corning, Inc.	102
18	Littelfuse, Inc.	5,483
		<u>59,935</u>
Electronic Equipment & Instruments - 0.3%		
127	Cognex Corp.	6,937
180	Keysight Technologies, Inc. (a)	28,994
108	National Instruments Corp.	6,372
45	Teledyne Technologies, Inc. (a)	17,304
252	Trimble, Inc. (a)	13,558
54	Zebra Technologies Corp. - Class A (a)	16,630
		<u>89,795</u>
Electronic Manufacturing Services - 0.1%		
174	TE Connectivity Ltd. ADR (b)	<u>24,967</u>
Environmental & Facilities Services - 0.4%		
58	Clean Harbors, Inc. (a)	9,643
180	Republic Services, Inc.	27,200
234	Rollins, Inc.	9,554
54	Tetra Tech, Inc.	9,137
396	Waste Management, Inc.	64,861
		<u>120,395</u>
Fertilizers & Agricultural Chemicals - 0.1%		
562	Corteva, Inc.	31,714
90	FMC Corp.	8,661
		<u>40,375</u>
Financial Exchanges & Data - 1.3%		
103	Cboe Global Markets, Inc.	14,387
55	CME Group, Inc.	10,943
144	Coinbase Global, Inc. - Class A (a)	14,200
36	FactSet Research Systems, Inc.	15,661
450	Intercontinental Exchange, Inc.	51,660
36	MarketAxess Holdings, Inc.	9,692
156	Moody's Corp.	55,029
37	Morningstar, Inc.	8,528
76	MSCI, Inc.	41,654
400	Nasdaq, Inc.	20,196
324	S&P Global, Inc.	127,821

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
108 Tradeweb Markets, Inc. - Class A	\$ 8,833
	378,604
Food Distributors - 0.1%	
360 Sysco Corp.	27,472
Food Retail - 0.0% (c)	
18 Casey's General Stores, Inc.	4,548
Footwear - 0.6%	
55 Crocs, Inc. (a)	5,959
25 Deckers Outdoor Corp. (a)	13,592
1,225 NIKE, Inc. - Class B	135,228
162 On Holding AG - Class A ADR (a)(b)	5,832
40 Skechers USA, Inc. - Class A (a)	2,223
	162,834
Gas Utilities - 0.0% (c)	
36 Atmos Energy Corp.	4,382
Gold - 0.0% (c)	
54 Newmont Corp.	2,318
88 Royal Gold, Inc.	10,572
	12,890
Health Care Distributors - 0.0% (c)	
72 Henry Schein, Inc. (a)	5,673
Health Care Equipment - 3.0%	
1,713 Abbott Laboratories	190,708
4 ABIOMED, Inc. (a)	-
219 Baxter International, Inc.	9,905
181 Becton Dickinson & Co.	50,430
1,422 Boston Scientific Corp. (a)	73,731
379 Dexcom, Inc. (a)	47,208
612 Edwards Lifesciences Corp. (a)	50,227
126 Envista Holdings Corp. (a)	4,336
290 GE HealthCare Technologies, Inc.	22,620
72 Globus Medical, Inc. - Class A (a)	4,339
216 Hologic, Inc. (a)	17,155
81 IDEXX Laboratories, Inc. (a)	44,933
27 Inspire Medical Systems, Inc. (a)	7,771
72 Insulet Corp. (a)	19,926
54 Integra LifeSciences Holdings Corp. (a)	2,455
348 Intuitive Surgical, Inc. (a)	112,891
54 Masimo Corp. (a)	6,604
73 Medtronic PLC ADR (b)	6,406
90 Novocure Ltd. ADR (a)(b)	2,938
36 Penumbra, Inc. (a)	10,921
144 ResMed, Inc.	32,018

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
36 Shockwave Medical, Inc. (a)	\$ 9,382
109 STERIS PLC ADR (b)	24,585
337 Stryker Corp.	95,509
41 Teleflex, Inc.	10,298
75 Zimmer Biomet Holdings, Inc.	10,361
	867,657
Health Care Facilities - 0.1%	
54 Acadia Healthcare Co., Inc. (a)	4,268
81 HCA Healthcare, Inc.	22,098
	26,366
Health Care Services - 0.2%	
198 agilon health, Inc. (a)	3,792
19 Chemed Corp.	9,901
108 Cigna Group	31,871
90 Guardant Health, Inc. (a)	3,512
13 Laboratory Corp. of America Holdings	2,781
144 Option Care Health, Inc. (a)	4,864
40 Quest Diagnostics, Inc.	5,408
72 R1 RCM, Inc. (a)	1,244
	63,373
Health Care Supplies - 0.2%	
72 Align Technology, Inc. (a)	27,208
48 Cooper Cos., Inc.	18,780
36 DENTSPLY SIRONA, Inc.	1,495
18 ICU Medical, Inc. (a)	3,207
	50,690
Health Care Technology - 0.1%	
90 Doximity, Inc. - Class A (a)	3,216
90 Teladoc Health, Inc. (a)	2,679
144 Veeva Systems, Inc. - Class A (a)	29,408
	35,303
Home Furnishings - 0.0% (c)	
144 Tempur Sealy International, Inc.	6,427
	6,427
Home Improvement Retail - 1.6%	
108 Floor & Decor Holdings, Inc. - Class A (a)	12,404
991 Home Depot, Inc.	330,835
474 Lowe's Cos., Inc.	111,044
	454,283
Homebuilding - 0.1%	
2 NVR, Inc. (a)	12,613
19 TopBuild Corp. (a)	5,205
	17,818
Homefurnishing Retail - 0.0% (c)	
18 RH (a)	6,987
1 Wayfair, Inc. - Class A (a)	78
	7,065

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Hotels, Resorts & Cruise Lines - 0.9%	
374 Airbnb, Inc. - Class A (a)	\$ 56,919
35 Booking Holdings, Inc. (a)	103,978
36 Choice Hotels International, Inc.	4,707
259 Hilton Worldwide Holdings, Inc.	40,272
272 Marriott International, Inc. - Class A	54,892
36 Wyndham Hotels & Resorts, Inc.	2,805
	263,573
Household Products - 1.4%	
234 Church & Dwight Co., Inc.	22,387
72 Clorox Co.	10,907
612 Colgate-Palmolive Co.	46,671
189 Kimberly-Clark Corp.	24,400
1,964 Procter & Gamble Co.	306,973
18 Reynolds Consumer Products, Inc.	498
	411,836
Human Resource & Employment Services - 0.6%	
414 Automatic Data Processing, Inc.	102,366
144 Ceridian HCM Holding, Inc. (a)	10,197
307 Paychex, Inc.	38,519
54 Paycom Software, Inc.	19,913
36 Paylocity Holding Corp. (a)	8,167
18 Robert Half, Inc.	1,335
36 TriNet Group, Inc. (a)	3,788
	184,285
Independent Power Producers & Energy Traders - 0.0% (c)	
201 AES Corp.	4,348
127 Vistra Corp.	3,564
	7,912
Industrial Conglomerates - 0.4%	
128 General Electric Co.	14,623
495 Honeywell International, Inc.	96,094
	110,717
Industrial Gases - 0.2%	
217 Air Products and Chemicals, Inc.	66,257
Industrial Machinery & Supplies & Components - 1.0%	
36 Chart Industries, Inc. (a)	6,558
3 Crane Co.	281
3 Crane NXT Co.	177
90 Donaldson Co., Inc.	5,655
108 Dover Corp.	15,765
18 Flowsolve Corp.	680
144 Fortive Corp.	11,282
162 Graco, Inc.	12,851
72 IDEX Corp.	16,258
222 Illinois Tool Works, Inc.	58,457

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
360	Ingersoll Rand, Inc.	\$ 23,497
36	ITT, Inc.	3,586
50	Lincoln Electric Holdings, Inc.	10,036
36	Middleby Corp. (a)	5,467
54	Nordson Corp.	13,587
325	Otis Worldwide Corp.	29,562
84	Parker-Hannifin Corp.	34,441
72	Pentair PLC ADR (b)	5,004
27	RBC Bearings, Inc. (a)	6,103
13	Snap-on, Inc.	3,542
236	Xylem, Inc.	26,609
		<u>289,398</u>
Insurance Brokers - 0.8%		
185	Aon PLC - Class A ADR (b)	58,923
198	Arthur J. Gallagher & Co.	42,530
234	Brown & Brown, Inc.	16,485
492	Marsh & McLennan Cos., Inc.	92,703
90	Ryan Specialty Holdings, Inc. (a)	3,901
108	Willis Towers Watson PLC ADR (b)	22,824
		<u>237,366</u>
Integrated Oil & Gas - 0.1%		
93	Chevron Corp.	15,220
235	Exxon Mobil Corp.	25,201
		<u>40,421</u>
Interactive Home Entertainment - 0.5%		
633	Activision Blizzard, Inc.	58,717
270	Electronic Arts, Inc.	36,815
108	Playtika Holding Corp. (a)	1,290
342	Roblox Corp. - Class A (a)	13,424
162	Take-Two Interactive Software, Inc. (a)	24,776
		<u>135,022</u>
Interactive Media & Services - 6.5%		
5,913	Alphabet, Inc. - Class A (a)	784,773
5,040	Alphabet, Inc. - Class C (a)	670,874
90	Bumble, Inc. - Class A (a)	1,667
1,251	Meta Platforms, Inc. - Class A (a)	398,569
576	Pinterest, Inc. - Class A (a)	16,698
1,026	Snap, Inc. - Class A (a)	11,655
18	Ziff Davis, Inc. (a)	1,305
342	ZoomInfo Technologies, Inc. (a)	8,745
		<u>1,894,286</u>
Internet Services & Infrastructure - 0.6%		
146	Akamai Technologies, Inc. (a)	13,797
252	Cloudflare, Inc. - Class A (a)	17,330
162	GoDaddy, Inc. - Class A (a)	12,489
66	MongoDB, Inc. (a)	27,944
144	Okta, Inc. (a)	11,068

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
270	Snowflake, Inc. - Class A (a)	\$ 47,982
218	Twilio, Inc. - Class A (a)	14,395
90	VeriSign, Inc. (a)	18,986
		<u>163,991</u>
Investment Banking & Brokerage - 0.5%		
1,514	Charles Schwab Corp.	100,075
40	Houlihan Lokey, Inc.	3,994
78	LPL Financial Holdings, Inc.	17,890
148	Raymond James Financial, Inc.	16,290
		<u>138,249</u>
IT Consulting & Other Services - 0.9%		
660	Accenture PLC - Class A ADR (b)	208,791
72	Amdocs Ltd. ADR (b)	6,742
74	Cognizant Technology Solutions Corp. - Class A	4,886
54	EPAM Systems, Inc. (a)	12,788
73	Gartner, Inc. (a)	25,812
36	Globant S.A. ADR (a)(b)	6,290
		<u>265,309</u>
Leisure Facilities - 0.1%		
90	Planet Fitness, Inc. - Class A (a)	6,080
41	Vail Resorts, Inc.	9,656
		<u>15,736</u>
Leisure Products - 0.0% (c)		
360	Mattel, Inc. (a)	7,668
18	Polaris, Inc.	2,445
90	YETI Holdings, Inc. (a)	3,834
		<u>13,947</u>
Life & Health Insurance - 0.0% (c)		
94	Aflac, Inc.	6,800
36	Globe Life, Inc.	4,038
11	Primerica, Inc.	2,340
		<u>13,178</u>
Life Sciences Tools & Services - 2.3%		
90	10X Genomics, Inc. - Class A (a)	5,668
289	Agilent Technologies, Inc.	35,192
612	Avantor, Inc. (a)	12,589
19	Bio-Rad Laboratories, Inc. - Class A (a)	7,702
144	Bio-Techne Corp.	12,010
108	Bruker Corp.	7,422
54	Charles River Laboratories International, Inc. (a)	11,315
672	Danaher Corp.	171,400
13	Fortrea Holdings, Inc. (a)	415
80	ICON PLC ADR (a)(b)	20,113
156	Illumina, Inc. (a)	29,975
180	IQVIA Holdings, Inc. (a)	40,277
20	Medpace Holdings, Inc. (a)	5,063
21	Mettler-Toledo International, Inc. (a)	26,407

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
54	Repligen Corp. (a)	\$ 9,264
126	Revvity, Inc.	15,492
90	Sotera Health Co. (a)	1,708
384	Thermo Fisher Scientific, Inc.	210,685
55	Waters Corp. (a)	15,192
72	West Pharmaceutical Services, Inc.	26,499
		<u>664,388</u>
Managed Health Care - 2.0%		
156	Elevance Health, Inc.	73,574
90	HealthEquity, Inc. (a)	6,115
80	Humana, Inc.	36,546
55	Molina Healthcare, Inc. (a)	16,747
902	UnitedHealth Group, Inc.	456,746
		<u>589,728</u>
Metal, Glass & Plastic Containers - 0.1%		
66	AptarGroup, Inc.	8,016
234	Ball Corp.	13,733
22	Crown Holdings, Inc.	2,041
		<u>23,790</u>
Movies & Entertainment - 1.0%		
4	Atlanta Braves Holdings, Inc. - Class C (a)	163
126	Endeavor Group Holdings, Inc. - Class A (a)	2,974
18	Liberty Media Corp. - Liberty Formula One - Class A (a)	1,157
128	Liberty Media Corp. - Liberty Formula One - Class C (a)	9,293
73	Live Nation Entertainment, Inc. (a)	6,406
436	Netflix, Inc. (a)	191,391
126	Roku, Inc. (a)	12,130
111	Spotify Technology S.A. ADR (a)(b)	16,585
576	Walt Disney Co. (a)	51,201
126	Warner Music Group Corp. - Class A	3,975
38	World Wrestling Entertainment, Inc. - Class A	3,990
		<u>299,265</u>
Multi-Sector Holdings - 0.9%		
772	Berkshire Hathaway, Inc. - Class B (a)	271,713
Multi-Utilities - 0.1%		
57	Ameren Corp.	4,883
126	CMS Energy Corp.	7,695
18	DTE Energy Co.	2,057
126	Sempra	18,777
111	WEC Energy Group, Inc.	9,974
		<u>43,386</u>
Office Services & Supplies - 0.0% (c)		
36	MSA Safety, Inc.	5,976
Oil & Gas Equipment & Services - 0.3%		
198	ChampionX Corp.	7,049

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
234	Halliburton Co.	\$ 9,145
453	NOV, Inc.	9,096
991	Schlumberger N.V. ADR (b)	57,815
		<u>83,105</u>
Oil & Gas Exploration & Production - 0.3%		
274	ConocoPhillips	32,255
272	Hess Corp.	41,271
38	Matador Resources Co.	2,114
5	Texas Pacific Land Corp.	7,532
		<u>83,172</u>
Oil & Gas Storage & Transportation - 0.1%		
91	Cheniere Energy, Inc.	14,729
54	New Fortress Energy, Inc.	1,542
72	ONEOK, Inc.	4,827
216	Targa Resources Corp.	17,710
		<u>38,808</u>
Other Specialty Retail - 0.2%		
90	Chewy, Inc. - Class A (a)	3,051
20	Dick's Sporting Goods, Inc.	2,820
54	Five Below, Inc. (a)	11,250
108	Tractor Supply Co.	24,191
48	Ulta Beauty, Inc. (a)	21,350
		<u>62,662</u>
Packaged Foods & Meats - 0.6%		
74	Campbell Soup Co.	3,391
36	Conagra Brands, Inc.	1,181
72	Flowers Foods, Inc.	1,779
309	General Mills, Inc.	23,095
144	Hershey Co.	33,309
180	Hormel Foods Corp.	7,358
19	J M Smucker Co.	2,862
39	Kellogg Co.	2,609
144	Lamb Weston Holdings, Inc.	14,923
18	Lancaster Colony Corp.	3,467
166	McCormick & Co., Inc.	14,854
831	Mondelez International, Inc. - Class A	61,602
		<u>170,430</u>
Paper & Plastic Packaging Products & Materials - 0.1%		
147	Amcor PLC ADR (b)	1,508
56	Avery Dennison Corp.	10,305
144	Graphic Packaging Holding Co.	3,485
57	Sealed Air Corp.	2,600
		<u>17,898</u>
Passenger Ground Transportation - 0.3%		
288	Lyft, Inc. - Class A (a)	3,660
1,893	Uber Technologies, Inc. (a)	93,628
		<u>97,288</u>

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Personal Care Products - 0.2%	
146 BellRing Brands, Inc. (a)	\$ 5,249
216 Estee Lauder Cos., Inc. - Class A	38,880
98 Kenvue, Inc. (a)	2,321
90 Olaplex Holdings, Inc. (a)	324
	46,774
Pharmaceuticals - 3.6%	
631 Bristol-Myers Squibb Co.	39,242
162 Catalent, Inc. (a)	7,860
848 Eli Lilly & Co.	385,458
38 Jazz Pharmaceuticals PLC ADR (a)(b)	4,956
1,587 Johnson & Johnson	265,870
1,783 Merck & Co., Inc.	190,157
1,800 Pfizer, Inc.	64,908
288 Royalty Pharma PLC - Class A ADR (b)	9,037
415 Zoetis, Inc.	78,057
	1,045,545
Property & Casualty Insurance - 0.5%	
202 Arch Capital Group Ltd. ADR (a)(b)	15,693
127 Chubb Ltd. ADR (b)	25,960
37 Cincinnati Financial Corp.	3,980
18 Erie Indemnity Co. - Class A	3,995
19 Kinsale Capital Group, Inc.	7,080
10 Markel Group, Inc. (a)	14,497
577 Progressive Corp.	72,690
36 RLI Corp.	4,803
18 Selective Insurance Group, Inc.	1,857
126 W.R. Berkley Corp.	7,773
	158,328
Publishing - 0.0% (c)	
126 New York Times Co. - Class A	5,136
18 News Corp. - Class B	362
146 News Corp. - Class A	2,894
	8,392
Rail Transportation - 0.6%	
1,545 CSX Corp.	51,479
144 Norfolk Southern Corp.	33,637
331 Union Pacific Corp.	76,799
	161,915
Real Estate Development - 0.0% (c)	
18 Howard Hughes Corp. (a)	1,520
Real Estate Services - 0.2%	
164 CBRE Group, Inc. - Class A (a)	13,663
396 CoStar Group, Inc. (a)	33,252
2 Zillow Group, Inc. - Class A (a)	106
20 Zillow Group, Inc. - Class C (a)	1,083
	48,104

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Regional Banks - 0.0% (c)	
54 Commerce Bancshares, Inc.	\$ 2,872
18 Cullen/Frost Bankers, Inc.	1,954
144 First Financial Bankshares, Inc.	4,693
	9,519
Renewable Electricity - 0.0% (c)	
37 NextEra Energy Partners LP	2,015
Research & Consulting Services - 0.5%	
127 Booz Allen Hamilton Holding Corp.	15,377
11 CACI International, Inc. - Class A (a)	3,855
252 Clarivate PLC ADR (a)(b)	2,397
252 Dun & Bradstreet Holdings, Inc.	2,979
126 Equifax, Inc.	25,714
36 FTI Consulting, Inc. (a)	6,306
92 Jacobs Solutions, Inc.	11,538
146 KBR, Inc.	8,978
90 Leidos Holdings, Inc.	8,418
18 Science Applications International Corp.	2,184
198 TransUnion	15,779
147 Verisk Analytics, Inc.	33,654
	137,179
Restaurants - 1.4%	
18 Aramark	727
28 Chipotle Mexican Grill, Inc. (a)	54,944
47 Darden Restaurants, Inc.	7,939
36 Domino's Pizza, Inc.	14,283
306 DoorDash, Inc. - Class A (a)	27,782
36 Dutch Bros, Inc. - Class A (a)	1,116
529 McDonald's Corp.	155,103
1,027 Starbucks Corp.	104,312
54 Texas Roadhouse, Inc.	6,024
126 Wendy's Co.	2,708
253 Yum! Brands, Inc.	34,831
	409,769
Semiconductor Materials & Equipment - 1.2%	
786 Applied Materials, Inc.	119,150
128 Enphase Energy, Inc. (a)	19,434
144 Entegris, Inc.	15,798
137 KLA Corp.	70,411
126 Lam Research Corp.	90,530
18 MKS Instruments, Inc.	1,965
54 SolarEdge Technologies, Inc. (a)	13,039
162 Teradyne, Inc.	18,296
	348,623
Semiconductors - 7.9%	
1,598 Advanced Micro Devices, Inc. (a)	182,811
396 Analog Devices, Inc.	79,014

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
407	Broadcom, Inc.	\$ 365,751
54	Cirrus Logic, Inc. (a)	4,363
100	First Solar, Inc. (a)	20,740
72	GLOBALFOUNDRIES, Inc. ADR (a)(b)	4,586
144	Lattice Semiconductor Corp. (a)	13,095
704	Marvell Technology, Inc.	45,852
526	Microchip Technology, Inc.	49,412
42	Monolithic Power Systems, Inc.	23,499
2,366	NVIDIA Corp.	1,105,608
253	NXP Semiconductors N.V. ADR (b)	56,414
453	ON Semiconductor Corp. (a)	48,811
72	Qorvo, Inc. (a)	7,921
865	Qualcomm, Inc.	114,327
36	Silicon Laboratories, Inc. (a)	5,369
18	Skyworks Solutions, Inc.	2,059
19	Synaptics, Inc. (a)	1,716
788	Texas Instruments, Inc.	141,840
36	Universal Display Corp.	5,252
1	Wolfspeed, Inc. (a)	66
		<u>2,278,506</u>
Soft Drinks & Non-alcoholic Beverages - 1.6%		
36	Celsius Holdings, Inc. (a)	5,209
2,985	Coca-Cola Co.	184,861
20	Keurig Dr. Pepper, Inc.	680
756	Monster Beverage Corp. (a)	43,462
1,172	PepsiCo, Inc.	219,703
		<u>453,915</u>
Specialized Consumer Services - 0.0% (c)		
144	Service Corp. International	9,598
		<u>9,598</u>
Specialized Finance - 0.0% (c)		
540	SoFi Technologies, Inc. (a)	6,183
		<u>6,183</u>
Specialty Chemicals - 0.6%		
116	Albemarle Corp.	24,624
18	Ashland, Inc.	1,644
72	Axalta Coating Systems Ltd. ADR (a)(b)	2,304
187	Ecolab, Inc.	34,247
1,044	Ginkgo Bioworks Holdings, Inc. (a)(d)	2,620
4	International Flavors & Fragrances, Inc.	338
148	PPG Industries, Inc.	21,297
111	RPM International, Inc.	11,467
234	Sherwin-Williams Co.	64,701
		<u>163,242</u>
Systems Software - 10.3%		
216	CrowdStrike Holdings, Inc. - Class A (a)	34,919
54	Dolby Laboratories, Inc. - Class A	4,785

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
696	Fortinet, Inc. (a)	\$ 54,093
306	Gen Digital, Inc.	5,952
82	Gitlab, Inc. - Class A (a)	4,070
7,420	Microsoft Corp.	2,492,526
18	Monday.com Ltd. ADR (a)(b)	3,254
1,491	Oracle Corp.	174,790
296	Palo Alto Networks, Inc. (a)	73,988
198	SentinelOne, Inc. - Class A (a)	3,301
203	ServiceNow, Inc. (a)	118,349
90	Teradata Corp. (a)	5,117
306	UiPath, Inc. - Class A (a)	5,532
90	Zscaler, Inc. (a)	14,434
		<u>2,995,110</u>
Technology Distributors - 0.1%		
148	CDW Corp.	<u>27,686</u>
Technology Hardware, Storage & Peripherals - 10.1%		
14,875	Apple, Inc.	2,922,194
54	NetApp, Inc.	4,213
270	Pure Storage, Inc. - Class A (a)	9,987
		<u>2,936,394</u>
Trading Companies & Distributors - 0.4%		
542	Fastenal Co.	31,767
90	Ferguson PLC ADR (b)	14,546
36	SiteOne Landscape Supply, Inc. (a)	6,120
48	United Rentals, Inc.	22,305
22	Watsco, Inc.	8,320
45	W.W. Grainger, Inc.	33,232
		<u>116,290</u>
Transaction & Payment Processing Services - 3.4%		
180	Affirm Holdings, Inc. (a)	3,490
524	Block, Inc. (a)	42,198
19	Euronet Worldwide, Inc. (a)	1,670
578	Fiserv, Inc. (a)	72,949
72	FleetCor Technologies, Inc. (a)	17,922
94	Global Payments, Inc.	10,364
72	Jack Henry & Associates, Inc.	12,065
837	Mastercard, Inc. - Class A	330,012
1,120	PayPal Holdings, Inc. (a)	84,918
452	Toast, Inc. - Class A (a)	9,976
1,607	Visa, Inc. - Class A	382,032
41	WEX, Inc. (a)	7,763
		<u>975,359</u>
Water Utilities - 0.1%		
159	American Water Works Co., Inc.	23,441
180	Essential Utilities, Inc.	7,612
		<u>31,053</u>

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Wireless Telecommunication Services - 0.2%	
398 T-Mobile US, Inc. (a)	\$ 54,832
TOTAL COMMON STOCKS (Cost \$25,160,794)	28,309,737
 REAL ESTATE INVESTMENT TRUSTS - 2.1%	
Data Center REITs - 0.3%	
163 Digital Realty Trust, Inc.	20,313
93 Equinix, Inc.	75,323
	95,636
 Health Care REITs - 0.0% (c)	
163 Healthpeak Properties, Inc.	3,558
92 Welltower, Inc.	7,558
	11,116
 Industrial REITs - 0.5%	
1 Americold Realty Trust, Inc.	32
36 EastGroup Properties, Inc.	6,378
126 First Industrial Realty Trust, Inc.	6,514
915 Prologis, Inc.	114,146
180 Rexford Industrial Realty, Inc.	9,916
108 STAG Industrial, Inc.	3,920
	140,906
 Multi-Family Residential REITs - 0.2%	
146 Apartment Income REIT Corp.	5,043
55 AvalonBay Communities, Inc.	10,376
90 Camden Property Trust	9,818
110 Equity Residential	7,253
19 Essex Property Trust, Inc.	4,627
91 Mid-America Apartment Communities, Inc.	13,619
148 UDR, Inc.	6,050
	56,786
 Other Specialized REITs - 0.1%	
21 Gaming and Leisure Properties, Inc.	997
200 Iron Mountain, Inc.	12,280
18 Lamar Advertising Co. - Class A	1,777
	15,054
 Retail REITs - 0.1%	
36 Agree Realty Corp.	2,332
18 Federal Realty Investment Trust	1,827
18 NNN REIT, Inc.	768
144 Realty Income Corp.	8,780
36 Regency Centers Corp.	2,359
	16,066
 Self-Storage REITs - 0.2%	
162 CubeSmart	7,024
141 Extra Space Storage, Inc.	19,710
38 National Storage Affiliates Trust	1,284
65 Public Storage	18,314
	46,332

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

Strive 1000 Growth ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Single-Family Residential REITs - 0.2%	
288 American Homes 4 Rent - Class A	\$ 10,794
162 Equity LifeStyle Properties, Inc.	11,531
612 Invitation Homes, Inc.	21,726
126 Sun Communities, Inc.	16,418
	60,469
Telecom Tower REITs - 0.5%	
463 American Tower Corp.	88,114
410 Crown Castle, Inc.	44,399
108 SBA Communications Corp.	23,647
	156,160
Timber REITs - 0.0% (c)	
90 Rayonier, Inc.	2,981
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$592,970)	601,506
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.0%	
6,750 First American Government Obligations Fund - Class X, 5.14% (e)	6,750
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$6,750)	6,750
MONEY MARKET FUNDS - 0.2%	
58,485 First American Government Obligations Fund - Class X, 5.14% (e)	58,485
TOTAL MONEY MARKET FUNDS (Cost \$58,485)	58,485
TOTAL INVESTMENTS (Cost \$25,818,999) - 100.0%	\$ 28,976,478
Other Assets in Excess of Liabilities - 0.0% (c)	1,238
TOTAL NET ASSETS - 100.0%	\$ 28,977,716

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) Represents less than 0.05% of net assets.
- (d) This security or a portion of this security was out on loan as of July 31, 2023. Total loaned securities had a market value of \$6,697 as of July 31, 2023.
- (e) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS[®]) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC ("S&P").

GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

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

Strive 1000 Value ETF

Schedule of Investments

July 31, 2023

Shares	Value
COMMON STOCKS - 95.5%	
Advertising - 0.2%	
442 Interpublic Group of Cos., Inc.	\$ 15,129
267 Omnicom Group, Inc.	22,593
	37,722
Aerospace & Defense - 3.2%	
793 Boeing Co. (a)	189,407
26 BWX Technologies, Inc.	1,793
13 Curtiss-Wright Corp.	2,487
184 General Dynamics Corp.	41,138
92 Hexcel Corp.	6,502
260 Howmet Aerospace, Inc.	13,295
26 Huntington Ingalls Industries, Inc.	5,971
105 L3Harris Technologies, Inc.	19,896
132 Lockheed Martin Corp.	58,921
27 Northrop Grumman Corp.	12,015
1,937 RTX Corp.	170,320
171 Textron, Inc.	13,299
8 TransDigm Group, Inc.	7,198
40 Woodward, Inc.	4,815
	547,057
Agricultural & Farm Machinery - 0.1%	
69 AGCO Corp.	9,184
Agricultural Products & Services - 0.5%	
627 Archer-Daniels-Midland Co.	53,270
195 Bunge Ltd. ADR (b)	21,191
26 Darling Ingredients, Inc. (a)	1,801
78 Ingredion, Inc.	8,678
	84,940
Air Freight & Logistics - 1.3%	
119 CH Robinson Worldwide, Inc.	11,921
39 Expeditors International of Washington, Inc.	4,965
304 FedEx Corp.	82,065
108 GXO Logistics, Inc. (a)	7,244
606 United Parcel Service, Inc. - Class B	113,401
	219,596
Alternative Carriers - 0.0% (c)	
1,300 Lumen Technologies, Inc.	2,327
Aluminum - 0.0% (c)	
234 Alcoa Corp.	8,468
Apparel Retail - 0.0% (c)	
338 Gap, Inc.	3,481
2 Ross Stores, Inc.	229
	3,710

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Apparel, Accessories & Luxury Goods - 0.3%	
144 Capri Holdings Ltd. ADR (a)(b)	\$ 5,315
14 Columbia Sportswear Co.	1,101
117 Levi Strauss & Co. - Class A	1,763
81 PVH Corp.	7,261
52 Ralph Lauren Corp.	6,829
288 Tapestry, Inc.	12,427
91 Under Armour, Inc. - Class C (a)	675
78 Under Armour, Inc. - Class A (a)	629
442 VF Corp.	8,756
	44,756
Application Software - 0.1%	
42 ACI Worldwide, Inc. (a)	974
13 Aspen Technology, Inc. (a)	2,321
80 Guidewire Software, Inc. (a)	6,786
13 Procore Technologies, Inc. (a)	986
13 Roper Technologies, Inc.	6,410
	17,477
Asset Management & Custody Banks - 1.8%	
39 Affiliated Managers Group, Inc.	5,407
57 Ameriprise Financial, Inc.	19,862
1,003 Bank of New York Mellon Corp.	45,496
82 BlackRock, Inc.	60,586
300 Blackstone, Inc.	31,437
52 Blue Owl Capital, Inc.	641
325 Carlyle Group, Inc.	11,586
377 Franklin Resources, Inc.	11,023
572 Invesco Ltd. ADR (b)	9,610
287 KKR & Co., Inc.	17,042
260 Northern Trust Corp.	20,831
65 SEI Investments Co.	4,094
420 State Street Corp.	30,425
286 T. Rowe Price Group, Inc.	35,252
26 TPG, Inc.	765
	304,057
Automobile Manufacturers - 0.8%	
5,148 Ford Motor Co.	68,005
1,783 General Motors Co.	68,414
78 Lucid Group, Inc. (a)	594
65 Thor Industries, Inc.	7,507
	144,520
Automotive Parts & Equipment - 0.3%	
156 Aptiv PLC ADR (a)(b)	17,080
312 BorgWarner, Inc.	14,508
134 Gentex Corp.	4,500
78 Lear Corp.	12,071
62 Phinia, Inc. (a)	1,748
	49,907

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Automotive Retail - 0.3%	
68 Advance Auto Parts, Inc.	\$ 5,059
52 AutoNation, Inc. (a)	8,371
199 CarMax, Inc. (a)	16,439
35 Lithia Motors, Inc.	10,869
14 Murphy USA, Inc.	4,298
27 Penske Automotive Group, Inc.	4,358
147 Valvoline, Inc.	5,582
	54,976
Biotechnology - 2.1%	
906 AbbVie, Inc.	135,519
235 Amgen, Inc.	55,025
130 Biogen, Inc. (a)	35,125
54 Exelixis, Inc. (a)	1,064
1,263 Gilead Sciences, Inc.	96,165
118 Ionis Pharmaceuticals, Inc. (a)	4,889
34 Karuna Therapeutics, Inc. (a)	6,792
96 Sarepta Therapeutics, Inc. (a)	10,405
66 Seagen, Inc. (a)	12,657
27 United Therapeutics Corp. (a)	6,553
	364,194
Brewers - 0.1%	
234 Molson Coors Beverage Co. - Class B	16,326
Broadcasting - 0.2%	
403 Fox Corp. - Class A	13,480
182 Fox Corp. - Class B	5,717
42 Nexstar Media Group, Inc.	7,842
650 Paramount Global - Class B	10,420
13 Paramount Global - Class A	250
	37,709
Broadline Retail - 0.2%	
2 Dillard's, Inc. - Class A	686
377 eBay, Inc.	16,780
169 Kohl's Corp.	4,808
338 Macy's, Inc.	5,607
	27,881
Building Products - 0.8%	
53 A.O. Smith Corp.	3,849
26 Allegion PLC ADR (b)	3,038
13 Armstrong World Industries, Inc.	1,006
176 Builders FirstSource, Inc. (a)	25,420
3 Carlisle Cos., Inc.	832
368 Carrier Global Corp.	21,914
157 Fortune Brands Innovations, Inc.	11,158
238 Johnson Controls International PLC ADR (b)	16,553
16 Lennox International, Inc.	5,879
211 Masco Corp.	12,803

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
117	Owens Corning	\$ 16,379
78	Trane Technologies PLC ADR (b)	15,556
		<u>134,387</u>
Cable & Satellite - 1.7%		
5	Cable One, Inc.	3,620
52	Charter Communications, Inc. - Class A (a)	21,070
5,527	Comcast Corp. - Class A	250,152
325	DISH Network Corp. - Class A (a)	2,577
195	Liberty Media Corp. - Liberty SiriusXM - Class C (a)	6,207
104	Liberty Media Corp. - Liberty SiriusXM - Class A (a)	3,297
585	Sirius XM Holdings, Inc.	2,984
		<u>289,907</u>
Cargo Ground Transportation - 0.1%		
169	Knight-Swift Transportation Holdings, Inc.	10,267
15	Landstar System, Inc.	3,054
53	U-Haul Holding Co.	3,079
143	XPO, Inc. (a)	9,901
		<u>26,301</u>
Casinos & Gaming - 0.5%		
52	Boyd Gaming Corp.	3,553
183	Caesars Entertainment, Inc. (a)	10,801
496	Las Vegas Sands Corp.	29,666
340	MGM Resorts International	17,262
208	Penn Entertainment, Inc. (a)	5,468
130	Wynn Resorts Ltd.	14,167
		<u>80,917</u>
Commercial & Residential Mortgage Finance - 0.1%		
130	Essent Group Ltd. ADR (b)	6,448
390	MGIC Investment Corp.	6,529
221	Radian Group, Inc.	5,952
143	Rocket Cos., Inc. - Class A (a)(d)	1,563
65	TFS Financial Corp.	943
104	UWM Holdings Corp.	682
		<u>22,117</u>
Commodity Chemicals - 0.6%		
940	Dow, Inc.	53,082
347	LyondellBasell Industries N.V. - Class A ADR (b)	34,304
78	Olin Corp.	4,499
39	Westlake Corp.	5,363
		<u>97,248</u>
Communications Equipment - 1.1%		
3,272	Cisco Systems, Inc.	170,275
29	F5, Inc. (a)	4,589
238	Juniper Networks, Inc.	6,616
40	Lumentum Holdings, Inc. (a)	2,094
18	Motorola Solutions, Inc.	5,159
		<u>188,733</u>

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Computer & Electronics Retail - 0.2%	
260 Best Buy Co., Inc.	\$ 21,593
339 GameStop Corp. - Class A (a)(d)	7,526
	29,119
Construction & Engineering - 0.1%	
56 AECOM	4,872
26 EMCOR Group, Inc.	5,591
42 MasTec, Inc. (a)	4,946
260 MDU Resources Group, Inc.	5,751
	21,160
Construction Machinery & Heavy Transportation Equipment - 1.2%	
130 Allison Transmission Holdings, Inc.	7,630
273 Caterpillar, Inc.	72,391
143 Cummins, Inc.	37,294
78 Oshkosh Corp.	7,181
683 PACCAR, Inc.	58,827
144 Westinghouse Air Brake Technologies Corp.	17,055
	200,378
Construction Materials - 0.0% (c)	
4 Eagle Materials, Inc.	737
65 Knife River Corp. (a)	2,826
	3,563
Consumer Electronics - 0.0% (c)	
79 Garmin Ltd. ADR (b)	8,365
Consumer Finance - 1.2%	
342 Ally Financial, Inc.	10,445
456 American Express Co.	77,009
500 Capital One Financial Corp.	58,510
1 Credit Acceptance Corp. (a)	557
334 Discover Financial Services	35,254
159 OneMain Holdings, Inc.	7,231
286 SLM Corp.	4,627
563 Synchrony Financial	19,446
	213,079
Consumer Staples Merchandise Retail - 1.4%	
92 BJ's Wholesale Club Holdings, Inc. (a)	6,101
41 Dollar Tree, Inc. (a)	6,328
355 Target Corp.	48,447
1,088 Walmart, Inc.	173,928
	234,804
Copper - 0.3%	
1,085 Freeport-McMoRan, Inc.	48,445
Data Processing & Outsourced Services - 0.1%	
3 Broadridge Financial Solutions, Inc.	504
26 Concentrix Corp.	2,164

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
16	Genpact Ltd. ADR (b)	\$ 577
26	Maximus, Inc.	2,178
106	SS&C Technologies Holdings, Inc.	6,175
		<u>11,598</u>
Distillers & Vintners - 0.1%		
54	Constellation Brands, Inc. - Class A	<u>14,731</u>
Distributors - 0.1%		
66	Genuine Parts Co.	10,278
212	LKQ Corp.	11,615
		<u>21,893</u>
Diversified Banks - 8.5%		
9,168	Bank of America Corp.	293,376
2,499	Citigroup, Inc.	119,102
169	Comerica, Inc.	9,119
871	Fifth Third Bancorp	25,346
13	First Citizens BancShares, Inc. - Class A	18,607
3,804	JPMorgan Chase & Co.	600,880
1,183	KeyCorp	14,563
525	PNC Financial Services Group, Inc.	71,867
1,942	U.S. Bancorp	77,059
4,972	Wells Fargo & Co.	229,508
		<u>1,459,427</u>
Diversified Chemicals - 0.0% (c)		
234	Huntsman Corp.	<u>6,966</u>
Diversified Financial Services - 0.3%		
248	Apollo Global Management, Inc.	20,264
95	Corebridge Financial, Inc.	1,777
494	Equitable Holdings, Inc.	14,173
130	Voya Financial, Inc.	9,654
		<u>45,868</u>
Drug Retail - 0.1%		
938	Walgreens Boots Alliance, Inc.	<u>28,112</u>
Education Services - 0.0% (c)		
32	Bright Horizons Family Solutions, Inc. (a)	<u>3,105</u>
Electric Utilities - 3.7%		
238	Alliant Energy Corp.	12,790
666	American Electric Power Co., Inc.	56,437
91	Avangrid, Inc.	3,374
1,016	Duke Energy Corp.	95,118
494	Edison International	35,548
282	Entergy Corp.	28,961
290	Evergy, Inc.	17,391
351	Eversource Energy	25,388

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
1,277	Exelon Corp.	\$ 53,455
702	FirstEnergy Corp.	27,652
130	Hawaiian Electric Industries, Inc.	4,991
52	IDACORP, Inc.	5,347
536	NextEra Energy, Inc.	39,289
299	NRG Energy, Inc.	11,359
260	OGE Energy Corp.	9,399
2,475	PG&E Corp. (a)	43,585
143	Pinnacle West Capital Corp.	11,843
91	PNM Resources, Inc.	4,079
117	Portland General Electric Co.	5,577
923	PPL Corp.	25,410
1,239	Southern Co.	89,629
507	Xcel Energy, Inc.	31,804
		<u>638,426</u>
Electrical Components & Equipment - 0.6%		
15	Acuity Brands, Inc.	2,479
78	ChargePoint Holdings, Inc. (a)(d)	675
215	Eaton Corp. PLC ADR (b)	44,144
301	Emerson Electric Co.	27,496
15	Hubbell, Inc.	4,680
104	nVent Electric PLC ADR (b)	5,500
78	Regal Rexnord Corp.	12,182
134	Sensata Technologies Holding PLC ADR (b)	5,662
260	Sunrun, Inc. (a)	4,935
		<u>107,753</u>
Electronic Components - 0.2%		
81	Coherent Corp. (a)	3,836
977	Corning, Inc.	33,159
9	Littelfuse, Inc.	2,741
		<u>39,736</u>
Electronic Equipment & Instruments - 0.1%		
42	Cognex Corp.	2,294
27	National Instruments Corp.	1,593
227	Vontier Corp.	7,021
		<u>10,908</u>
Electronic Manufacturing Services - 0.4%		
585	Flex Ltd. ADR (a)(b)	16,006
26	IPG Photonics Corp. (a)	3,418
174	Jabil, Inc.	19,257
208	TE Connectivity Ltd. ADR (b)	29,846
		<u>68,527</u>
Environmental & Facilities Services - 0.1%		
29	Republic Services, Inc.	4,382
104	Stericycle, Inc. (a)	4,419
13	Waste Management, Inc.	2,129
		<u>10,930</u>

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Fertilizers & Agricultural Chemicals - 0.3%	
250 CF Industries Holdings, Inc.	\$ 20,520
171 Corteva, Inc.	9,650
41 FMC Corp.	3,945
442 Mosaic Co.	18,016
52 Scotts Miracle-Gro Co.	3,642
	55,773
Financial Exchanges & Data - 0.5%	
391 CME Group, Inc.	77,793
139 Intercontinental Exchange, Inc.	15,957
	93,750
Food Distributors - 0.2%	
195 Performance Food Group Co. (a)	11,653
182 Sysco Corp.	13,888
263 US Foods Holding Corp. (a)	11,238
	36,779
Food Retail - 0.3%	
397 Albertsons Cos., Inc. - Class A	8,627
16 Casey's General Stores, Inc.	4,043
859 Kroger Co.	41,782
	54,452
Footwear - 0.0% (c)	
105 Skechers USA, Inc. - Class A (a)	5,836
Gas Utilities - 0.2%	
147 Atmos Energy Corp.	17,891
130 National Fuel Gas Co.	6,904
273 UGI Corp.	7,368
	32,163
Gold - 0.2%	
964 Newmont Corp.	41,375
Health Care Distributors - 0.9%	
221 AmerisourceBergen Corp.	41,305
345 Cardinal Health, Inc.	31,557
78 Henry Schein, Inc. (a)	6,146
176 McKesson Corp.	70,822
	149,830
Health Care Equipment - 1.4%	
354 Baxter International, Inc.	16,011
126 Becton Dickinson & Co.	35,106
93 Envista Holdings Corp. (a)	3,200
81 GE HealthCare Technologies, Inc.	6,318
28 Hologic, Inc. (a)	2,224
13 Integra LifeSciences Holdings Corp. (a)	591
1,659 Medtronic PLC ADR (b)	145,594
56 QuidelOrtho Corp. (a)	4,892

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
9 Teleflex, Inc.	\$ 2,261
160 Zimmer Biomet Holdings, Inc.	22,104
	238,301
Health Care Facilities - 0.4%	
30 Acadia Healthcare Co., Inc. (a)	2,371
104 Encompass Health Corp.	6,867
163 HCA Healthcare, Inc.	44,468
143 Tenet Healthcare Corp. (a)	10,686
78 Universal Health Services, Inc. - Class B	10,839
	75,231
Health Care Services - 1.5%	
261 Cigna Group	77,021
1,788 CVS Health Corp.	133,546
65 DaVita, Inc. (a)	6,629
93 Laboratory Corp. of America Holdings	19,895
104 Premier, Inc. - Class A	2,886
80 Quest Diagnostics, Inc.	10,817
119 R1 RCM, Inc. (a)	2,056
	252,850
Health Care Supplies - 0.1%	
234 Dentsply Sirona, Inc.	9,716
9 ICU Medical, Inc. (a)	1,604
	11,320
Health Care Technology - 0.0% (c)	
65 Teladoc Health, Inc. (a)	1,935
Home Furnishings - 0.1%	
169 Leggett & Platt, Inc.	4,945
65 Mohawk Industries, Inc. (a)	6,912
17 Tempur Sealy International, Inc.	759
	12,616
Home Improvement Retail - 0.2%	
26 Home Depot, Inc.	8,680
156 Lowe's Cos., Inc.	36,546
	45,226
Homebuilding - 0.8%	
408 D.R. Horton, Inc.	51,824
325 Lennar Corp. - Class A	41,220
13 Lennar Corp. - Class B	1,494
1 NVR, Inc. (a)	6,306
299 PulteGroup, Inc.	25,233
143 Toll Brothers, Inc.	11,487
14 TopBuild Corp. (a)	3,835
	141,399

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Homefurnishing Retail - 0.1%	
2 RH (a)	\$ 776
91 Wayfair, Inc. - Class A (a)	7,086
84 Williams-Sonoma, Inc.	11,646
	19,508
Hotels, Resorts & Cruise Lines - 0.7%	
2 Booking Holdings, Inc. (a)	5,942
1,281 Carnival Corp. ADR (a)(b)	24,134
195 Expedia Group, Inc. (a)	23,893
55 Hyatt Hotels Corp. - Class A	6,949
41 Marriott Vacations Worldwide Corp.	5,269
533 Norwegian Cruise Line Holdings Ltd. ADR (a)(b)	11,763
286 Royal Caribbean Cruises Ltd. ADR (a)(b)	31,205
104 Travel + Leisure Co.	4,236
65 Wyndham Hotels & Resorts, Inc.	5,065
	118,456
Household Appliances - 0.1%	
74 Whirlpool Corp.	10,675
Household Products - 0.8%	
27 Church & Dwight Co., Inc.	2,583
65 Clorox Co.	9,846
286 Colgate-Palmolive Co.	21,810
221 Kimberly-Clark Corp.	28,531
521 Procter & Gamble Co.	81,432
39 Reynolds Consumer Products, Inc.	1,080
	145,282
Housewares & Specialties - 0.0% (c)	
481 Newell Brands, Inc.	5,368
Human Resource & Employment Services - 0.1%	
65 ManpowerGroup, Inc.	5,127
13 Paychex, Inc.	1,631
104 Robert Half International, Inc.	7,712
13 TriNet Group, Inc. (a)	1,368
	15,838
Independent Power Producers & Energy Traders - 0.1%	
574 AES Corp.	12,416
340 Vistra Corp.	9,540
	21,956
Industrial Conglomerates - 1.5%	
729 3M Co.	81,284
1,253 General Electric Co.	143,143
221 Honeywell International, Inc.	42,903
	267,330

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Industrial Gases - 0.0% (c)	
1 Air Products and Chemicals, Inc.	\$ 305
Industrial Machinery & Supplies & Components - 0.9%	
52 Crane Co.	4,872
52 Crane NXT Co.	3,076
29 Donaldson Co., Inc.	1,822
39 Dover Corp.	5,693
162 Flowserve Corp.	6,117
261 Fortive Corp.	20,449
143 Gates Industrial Corp. PLC ADR (a)(b)	1,948
65 Illinois Tool Works, Inc.	17,116
66 Ingersoll Rand, Inc.	4,308
42 ITT, Inc.	4,183
5 Lincoln Electric Holdings, Inc.	1,004
15 Middleby Corp. (a)	2,278
107 Otis Worldwide Corp.	9,733
57 Parker-Hannifin Corp.	23,371
130 Pentair PLC ADR (b)	9,035
52 Snap-on, Inc.	14,167
195 Stanley Black & Decker, Inc.	19,358
	148,530
Insurance Brokers - 0.0% (c)	
6 Aon PLC - Class A ADR (b)	1,911
13 Arthur J. Gallagher & Co.	2,792
13 Willis Towers Watson PLC ADR (b)	2,747
	7,450
Integrated Oil & Gas - 5.5%	
2,158 Chevron Corp.	353,178
5,026 Exxon Mobil Corp.	538,988
886 Occidental Petroleum Corp.	55,933
	948,099
Integrated Telecommunication Services - 1.8%	
9,403 AT&T, Inc.	136,532
312 Frontier Communications Parent, Inc. (a)	5,682
5,125 Verizon Communications, Inc.	174,660
	316,874
Interactive Home Entertainment - 0.1%	
117 Activision Blizzard, Inc.	10,853
5 Electronic Arts, Inc.	682
121 Playtika Holding Corp. (a)	1,445
	12,980
Interactive Media & Services - 2.5%	
65 Bumble, Inc. - Class A (a)	1,204
95 IAC, Inc. (a)	6,612
364 Match Group, Inc. (a)	16,930

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
1,263 Meta Platforms, Inc. - Class A (a)	\$ 402,392
26 Ziff Davis, Inc. (a)	1,886
	429,024
Internet Services & Infrastructure - 0.0% (c)	
7 Akamai Technologies, Inc. (a)	662
Investment Banking & Brokerage - 2.1%	
39 Evercore, Inc. - Class A	5,267
438 Goldman Sachs Group, Inc.	155,871
130 Interactive Brokers Group, Inc. - Class A	11,353
208 Jefferies Financial Group, Inc.	7,652
143 Lazard Ltd. - Class A ADR (b)	5,019
1,695 Morgan Stanley	155,194
41 Raymond James Financial, Inc.	4,513
903 Robinhood Markets, Inc. - Class A (a)	11,613
130 Stifel Financial Corp.	8,260
130 Virtu Financial, Inc. - Class A	2,413
	367,155
IT Consulting & Other Services - 1.3%	
65 Amdocs Ltd. ADR (b)	6,087
562 Cognizant Technology Solutions Corp. - Class A	37,109
299 DXC Technology Co. (a)	8,267
1,191 International Business Machines Corp.	171,718
	223,181
Leisure Products - 0.1%	
91 Brunswick Corp.	7,854
169 Hasbro, Inc.	10,911
52 Polaris, Inc.	7,064
	25,829
Life & Health Insurance - 1.1%	
599 Aflac, Inc.	43,332
67 Globe Life, Inc.	7,515
195 Lincoln National Corp.	5,468
793 MetLife, Inc.	49,935
28 Primerica, Inc.	5,956
325 Principal Financial Group, Inc.	25,958
481 Prudential Financial, Inc.	46,412
221 Unum Group	10,743
	195,319
Life Sciences Tools & Services - 0.1%	
93 Fortrea Holdings, Inc. (a)	2,972
143 Maravai LifeSciences Holdings, Inc. - Class A (a)	1,617
131 Syneos Health, Inc. (a)	5,556
	10,145
Managed Health Care - 0.9%	
776 Centene Corp. (a)	52,838
110 Elevance Health, Inc.	51,879

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
65	Humana, Inc.	\$ 29,694
34	UnitedHealth Group, Inc.	17,217
		<u>151,628</u>
Metal, Glass & Plastic Containers - 0.2%		
26	AptarGroup, Inc.	3,158
94	Ball Corp.	5,517
152	Berry Global Group, Inc.	9,967
107	Crown Holdings, Inc.	9,925
		<u>28,567</u>
Motorcycle Manufacturers - 0.0% (c)		
169	Harley-Davidson, Inc.	<u>6,525</u>
Movies & Entertainment - 1.2%		
663	AMC Entertainment Holdings, Inc. - Class A (a)(d)	3,295
3	Atlanta Braves Holdings, Inc. - Class C (a)	107
13	Liberty Media Corp. - Liberty Formula One - Class A (a)	836
78	Liberty Media Corp. - Liberty Formula One - Class C (a)	5,663
104	Live Nation Entertainment, Inc. (a)	9,126
15	Madison Square Garden Sports Corp.	3,191
1,646	Walt Disney Co. (a)	146,313
2,968	Warner Bros Discovery, Inc. (a)	38,792
		<u>207,323</u>
Multi-line Insurance - 0.6%		
964	American International Group, Inc.	58,110
66	Assurant, Inc.	8,878
416	Hartford Financial Services Group, Inc.	29,902
		<u>96,890</u>
Multi-Sector Holdings - 1.3%		
659	Berkshire Hathaway, Inc. - Class B (a)	<u>231,942</u>
Multi-Utilities - 1.8%		
249	Ameren Corp.	21,332
78	Black Hills Corp.	4,706
852	CenterPoint Energy, Inc.	25,637
247	CMS Energy Corp.	15,084
463	Consolidated Edison, Inc.	43,920
1,082	Dominion Energy, Inc.	57,941
209	DTE Energy Co.	23,889
520	NiSource, Inc.	14,477
650	Public Service Enterprise Group, Inc.	41,028
250	Sempra Energy	37,255
250	WEC Energy Group, Inc.	22,465
		<u>307,734</u>
Office Services & Supplies - 0.0% (c)		
13	MSA Safety, Inc.	<u>2,158</u>

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Oil & Gas Equipment & Services - 0.6%	
1,301 Baker Hughes Co.	\$ 46,563
768 Halliburton Co.	30,013
537 Schlumberger Ltd. ADR (b)	31,329
	107,905
Oil & Gas Exploration & Production - 3.4%	
338 Antero Resources Corp. (a)	9,042
429 APA Corp.	17,370
160 Chesapeake Energy Corp.	13,494
52 Chord Energy Corp.	8,156
1,239 ConocoPhillips	145,855
1,008 Coterra Energy, Inc.	27,760
846 Devon Energy Corp.	45,684
235 Diamondback Energy, Inc.	34,620
772 EOG Resources, Inc.	102,313
490 EQT Corp.	20,668
822 Marathon Oil Corp.	21,594
82 Matador Resources Co.	4,562
195 Murphy Oil Corp.	8,438
325 Ovintiv, Inc.	14,979
124 PDC Energy, Inc.	9,410
404 Permian Resources Corp.	4,723
300 Pioneer Natural Resources Co.	67,701
325 Range Resources Corp.	10,215
1,404 Southwestern Energy Co. (a)	9,098
	575,682
Oil & Gas Refining & Marketing - 1.3%	
195 HF Sinclair Corp.	10,158
586 Marathon Petroleum Corp.	77,950
160 PBF Energy, Inc. - Class A	7,590
604 Phillips 66	67,376
488 Valero Energy Corp.	62,908
	225,982
Oil & Gas Storage & Transportation - 1.0%	
196 Cheniere Energy, Inc.	31,725
130 DT Midstream, Inc.	6,958
52 Hess Midstream LP - Class A	1,622
2,627 Kinder Morgan, Inc.	46,524
482 ONEOK, Inc.	32,313
1,616 Williams Cos., Inc.	55,671
	174,813
Other Specialty Retail - 0.1%	
313 Bath & Body Works, Inc.	11,600
39 Dick's Sporting Goods, Inc.	5,499
	17,099

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Packaged Foods & Meats - 1.3%	
147 Campbell Soup Co.	\$ 6,736
563 Conagra Brands, Inc.	18,472
143 Flowers Foods, Inc.	3,534
342 General Mills, Inc.	25,561
171 Hormel Foods Corp.	6,990
107 J.M. Smucker Co.	16,120
276 Kellogg Co.	18,462
1,062 Kraft Heinz Co.	38,423
92 McCormick & Co., Inc.	8,232
676 Mondelez International, Inc. - Class A	50,112
52 Pilgrim's Pride Corp. (a)	1,288
66 Post Holdings, Inc. (a)	5,630
364 Tyson Foods, Inc. - Class A	20,282
	219,842
Paper & Plastic Packaging Products & Materials - 0.5%	
1,732 Amcor PLC ADR (b)	17,770
26 Avery Dennison Corp.	4,784
241 Graphic Packaging Holding Co.	5,832
481 International Paper Co.	17,345
117 Packaging Corp. of America	17,942
95 Sealed Air Corp.	4,334
126 Sonoco Products Co.	7,389
325 Westrock Co.	10,819
	86,215
Passenger Airlines - 0.2%	
39 Alaska Air Group, Inc. (a)	1,897
208 American Airlines Group, Inc. (a)	3,484
209 Delta Air Lines, Inc.	9,668
182 Southwest Airlines Co.	6,217
104 United Airlines Holdings, Inc. (a)	5,648
	26,914
Passenger Ground Transportation - 0.1%	
27 Avis Budget Group, Inc. (a)	5,948
3,488 Grab Holdings Ltd. - Class A ADR (a)(b)	13,359
185 Hertz Global Holdings, Inc. (a)	3,117
	22,424
Personal Care Products - 0.1%	
4 BellRing Brands, Inc. (a)	144
455 Coty, Inc. - Class A (a)	5,478
162 Kenvue, Inc. (a)	3,836
	9,458
Pharmaceuticals - 4.0%	
1,945 Bristol-Myers Squibb Co.	120,960
26 Catalent, Inc. (a)	1,262
614 Elanco Animal Health, Inc. (a)	7,411
30 Jazz Pharmaceuticals PLC ADR (a)(b)	3,913
1,332 Johnson & Johnson	223,150

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
984	Merck & Co., Inc.	\$ 104,944
325	Organon & Co.	7,144
169	Perrigo Co. PLC ADR (b)	6,192
5,105	Pfizer, Inc.	184,086
83	Royalty Pharma PLC - Class A ADR (b)	2,605
1,547	Viatis, Inc.	16,290
		<u>677,957</u>
Property & Casualty Insurance - 1.7%		
344	Allstate Corp.	38,762
91	American Financial Group, Inc.	11,067
184	Arch Capital Group Ltd. ADR (a)(b)	14,295
104	Axis Capital Holdings Ltd. ADR (b)	5,732
370	Chubb Ltd. ADR (b)	75,632
146	Cincinnati Financial Corp.	15,707
338	Fidelity National Financial, Inc.	13,239
130	First American Financial Corp.	8,239
39	Hanover Insurance Group, Inc.	4,426
251	Loews Corp.	15,725
4	Markel Group, Inc. (a)	5,799
364	Old Republic International Corp.	10,035
13	RLI Corp.	1,734
53	Selective Insurance Group, Inc.	5,469
299	Travelers Cos., Inc.	51,610
93	W.R. Berkley Corp.	5,737
		<u>283,208</u>
Publishing - 0.0% (c)		
15	New York Times Co. - Class A	611
91	News Corp. - Class B	1,830
290	News Corp. - Class A	5,748
		<u>8,189</u>
Rail Transportation - 0.8%		
654	CSX Corp.	21,791
113	Norfolk Southern Corp.	26,396
354	Union Pacific Corp.	82,135
		<u>130,322</u>
Real Estate Development - 0.0% (c)		
26	Howard Hughes Corp. (a)	2,195
Real Estate Services - 0.2%		
171	CBRE Group, Inc. - Class A (a)	14,246
65	Jones Lang LaSalle, Inc. (a)	10,826
41	Zillow Group, Inc. - Class A (a)	2,182
171	Zillow Group, Inc. - Class C (a)	9,261
		<u>36,515</u>
Regional Banks - 1.6%		
143	Bank OZK	6,253
39	BOK Financial Corp.	3,474
637	Citizens Financial Group, Inc.	20,550

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
54	Commerce Bancshares, Inc.	\$ 2,872
53	Cullen/Frost Bankers, Inc.	5,755
182	East West Bancorp, Inc.	11,322
29	First Financial Bankshares, Inc.	945
689	First Horizon Corp.	9,391
1,957	Huntington Bancshares, Inc.	23,954
221	M&T Bank Corp.	30,909
927	New York Community Bancorp, Inc.	12,857
91	Pinnacle Financial Partners, Inc.	6,907
91	Popular, Inc. ADR (b)	6,602
117	Prosperity Bancshares, Inc.	7,408
1,267	Regions Financial Corp.	25,809
97	SouthState Corp.	7,534
182	Synovus Financial Corp.	6,170
1,718	Truist Financial Corp.	57,072
169	United Bankshares, Inc.	5,651
221	Webster Financial Corp.	10,458
133	Western Alliance Bancorp	6,909
78	Wintrust Financial Corp.	6,580
195	Zions Bancorp NA	7,459
		<u>282,841</u>
Reinsurance - 0.3%		
66	Everest Group Ltd. ADR (b)	23,794
91	Reinsurance Group of America, Inc.	12,772
54	RenaissanceRe Holdings Ltd. ADR (b)	10,085
		<u>46,651</u>
Renewable Electricity - 0.0% (c)		
39	Clearway Energy, Inc. - Class A	962
104	Clearway Energy, Inc. - Class C	2,747
54	NextEra Energy Partners LP	2,940
		<u>6,649</u>
Research & Consulting Services - 0.1%		
13	CACI International, Inc. - Class A (a)	4,556
119	Clarivate PLC ADR (a)(b)	1,132
104	Dun & Bradstreet Holdings, Inc.	1,229
30	Jacobs Solutions, Inc.	3,762
3	KBR, Inc.	184
65	Leidos Holdings, Inc.	6,079
42	Science Applications International Corp.	5,096
		<u>22,038</u>
Restaurants - 0.7%		
276	Aramark	11,142
92	Darden Restaurants, Inc.	15,541
263	McDonald's Corp.	77,112
117	Starbucks Corp.	11,884
2	Texas Roadhouse, Inc.	223
39	Wendy's Co.	838

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
28 Yum! Brands, Inc.	\$ 3,855
	120,595
Semiconductor Materials & Equipment - 0.2%	
118 Amkor Technology, Inc.	3,433
66 Applied Materials, Inc.	10,005
13 Lam Research Corp.	9,340
65 MKS Instruments, Inc.	7,096
	29,874
Semiconductors - 2.6%	
143 Analog Devices, Inc.	28,533
13 Cirrus Logic, Inc. (a)	1,050
5,437 Intel Corp.	194,481
173 Marvell Technology, Inc.	11,267
1,434 Micron Technology, Inc.	102,373
29 Qorvo, Inc. (a)	3,191
329 Qualcomm, Inc.	43,484
182 Skyworks Solutions, Inc.	20,815
17 Synaptics, Inc. (a)	1,535
157 Texas Instruments, Inc.	28,260
147 Wolfspeed, Inc. (a)	9,687
	444,676
Soft Drinks & Non-alcoholic Beverages - 0.9%	
1,200 Coca-Cola Co.	74,316
1,177 Keurig Dr. Pepper, Inc.	40,030
266 PepsiCo, Inc.	49,864
	164,210
Specialized Consumer Services - 0.0% (c)	
260 ADT, Inc.	1,659
173 H&R Block, Inc.	5,815
13 Service Corp. International	866
	8,340
Specialized Finance - 0.0% (c)	
378 SoFi Technologies, Inc. (a)	4,328
	4,328
Specialty Chemicals - 0.8%	
39 Ashland, Inc.	3,563
134 Axalta Coating Systems Ltd. ADR (a)(b)	4,288
130 Celanese Corp.	16,301
561 DuPont de Nemours, Inc.	43,550
156 Eastman Chemical Co.	13,350
80 Ecolab, Inc.	14,651
313 International Flavors & Fragrances, Inc.	26,483
119 PPG Industries, Inc.	17,124
13 RPM International, Inc.	1,343
	140,653

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
Steel - 0.8%	
654 Cleveland-Cliffs, Inc. (a)	\$ 11,543
146 Commercial Metals Co.	8,354
333 Nucor Corp.	57,306
78 Reliance Steel & Aluminum Co.	22,843
211 Steel Dynamics, Inc.	22,488
274 United States Steel Corp.	6,987
	<u>129,521</u>
Systems Software - 0.4%	
13 Dolby Laboratories, Inc. - Class A	1,152
312 Gen Digital, Inc.	6,068
94 Oracle Corp.	11,020
13 Teradata Corp. (a)	739
304 VMware, Inc. - Class A (a)	47,920
	<u>66,899</u>
Technology Distributors - 0.1%	
79 Arrow Electronics, Inc. (a)	11,261
58 TD SYNEX Corp.	5,725
	<u>16,986</u>
Technology Hardware, Storage & Peripherals - 0.8%	
325 Dell Technologies, Inc. - Class C	17,199
1,664 Hewlett Packard Enterprise Co.	28,920
1,170 HP, Inc.	38,411
209 NetApp, Inc.	16,304
260 Seagate Technology Holdings PLC ADR (b)	16,510
437 Western Digital Corp. (a)	18,599
	<u>135,943</u>
Tobacco - 1.8%	
2,446 Altria Group, Inc.	111,097
2,041 Philip Morris International, Inc.	203,529
	<u>314,626</u>
Trading Companies & Distributors - 0.4%	
130 Air Lease Corp.	5,504
26 Fastenal Co.	1,524
146 Ferguson PLC ADR (b)	23,597
65 MSC Industrial Direct Co., Inc. - Class A	6,560
26 United Rentals, Inc.	12,082
13 Watsco, Inc.	4,916
65 WESCO International, Inc.	11,412
	<u>65,595</u>
Transaction & Payment Processing Services - 0.4%	
26 Euronet Worldwide, Inc. (a)	2,285
767 Fidelity National Information Services, Inc.	46,311
210 Global Payments, Inc.	23,153
494 Western Union Co.	6,017
	<u>77,766</u>

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Water Utilities - 0.0% (c)	
40 American Water Works Co., Inc.	\$ 5,897
40 Essential Utilities, Inc.	1,692
	7,589
Wireless Telecommunication Services - 0.2%	
276 T-Mobile US, Inc. (a)	38,025
TOTAL COMMON STOCKS (Cost \$15,426,021)	16,341,404
REAL ESTATE INVESTMENT TRUSTS - 3.9%	
Data Center REITs - 0.1%	
157 Digital Realty Trust, Inc.	19,565
Diversified REITs - 0.1%	
288 W.P. Carey, Inc.	19,449
Health Care REITs - 0.6%	
494 Healthcare Realty Trust, Inc.	9,648
481 Healthpeak Properties, Inc.	10,500
754 Medical Properties Trust, Inc.	7,608
299 Omega Healthcare Investors, Inc.	9,538
520 Ventas, Inc.	25,230
524 Welltower, Inc.	43,047
	105,571
Hotel & Resort REITs - 0.1%	
897 Host Hotels & Resorts, Inc.	16,505
Industrial REITs - 0.1%	
341 Americold Realty Trust, Inc.	11,055
3 EastGroup Properties, Inc.	532
40 First Industrial Realty Trust, Inc.	2,068
2 Prologis, Inc.	250
111 STAG Industrial, Inc.	4,029
	17,934
Mortgage REITs - 0.3%	
772 AGNC Investment Corp.	7,867
685 Annaly Capital Management, Inc.	13,762
208 Blackstone Mortgage Trust, Inc. - Class A	4,782
598 Rithm Capital Corp.	6,028
377 Starwood Property Trust, Inc.	7,819
	40,258
Multi-Family Residential REITs - 0.4%	
104 AvalonBay Communities, Inc.	19,620
26 Camden Property Trust	2,836
326 Equity Residential	21,496
53 Essex Property Trust, Inc.	12,908
26 Mid-America Apartment Communities, Inc.	3,891
211 UDR, Inc.	8,626
	69,377

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Office REITs - 0.3%	
228 Alexandria Real Estate Equities, Inc.	\$ 28,655
184 Boston Properties, Inc.	12,260
196 Cousins Properties, Inc.	4,788
143 Kilroy Realty Corp.	5,105
221 Vornado Realty Trust	4,968
	55,776
Other Specialized REITs - 0.4%	
276 Gaming and Leisure Properties, Inc.	13,099
132 Iron Mountain, Inc.	8,105
78 Lamar Advertising Co. - Class A	7,699
1,319 VICI Properties, Inc.	41,522
	70,425
Retail REITs - 0.9%	
78 Agree Realty Corp.	5,053
390 Brixmor Property Group, Inc.	8,869
67 Federal Realty Investment Trust	6,802
767 Kimco Realty Corp.	15,539
208 NNN REIT, Inc.	8,877
677 Realty Income Corp.	41,277
169 Regency Centers Corp.	11,075
418 Simon Property Group, Inc.	52,083
	149,575
Retail REITs - 0.1%	
169 Spirit Realty Capital, Inc.	6,816
Self-Storage REITs - 0.3%	
106 CubeSmart	4,596
76 Extra Space Storage, Inc.	10,668
52 National Storage Affiliates Trust	1,757
122 Public Storage	34,374
	51,395
Telecom Tower REITs - 0.0% (c)	
26 Crown Castle, Inc.	2,816
Timber REITs - 0.2%	
107 Rayonier, Inc.	3,544
949 Weyerhaeuser Co.	32,323
	35,867
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$640,387)	
	661,329
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.1%	
12,381 First American Government Obligations Fund - Class X, 5.14% (e)	12,381
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$12,381)	
	12,381

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

Strive 1000 Value ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 0.5%	
78,413 First American Government Obligations Fund - Class X, 5.14% (e)	\$ 78,413
TOTAL MONEY MARKET FUNDS (Cost \$78,413)	78,413
TOTAL INVESTMENTS (Cost \$16,157,202) - 100.0%	\$ 17,093,527
Other Assets in Excess of Liabilities - 0.0% (c)	7,003
TOTAL NET ASSETS - 100.0%	\$ 17,100,530

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) Represents less than 0.05% of net assets.
- (d) This security or a portion of this security was out on loan as of July 31, 2023. Total loaned securities had a market value of \$12,391 as of July 31, 2023.
- (e) Rate shown is the 7-day effective yield.

The Global Industry Classification Standard (GICS[®]) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC ("S&P").

GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

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

Strive Small-Cap ETF

Schedule of Investments

July 31, 2023

Shares	Value
COMMON STOCKS - 93.3%	
Aerospace & Defense - 1.4%	
1,190 BWX Technologies, Inc.	\$ 82,110
1,108 Hexcel Corp.	78,313
740 Mercury Systems, Inc. (a)	28,105
376 Moog, Inc. - Class A	39,645
545 Parsons Corp. (a)	26,934
3,527 Rocket Lab USA, Inc. (a)	25,994
1,361 Spirit AeroSystems Holdings, Inc. - Class A	43,307
	324,408
Air Freight & Logistics - 0.3%	
340 Forward Air Corp.	40,406
410 Hub Group, Inc. - Class A (a)	36,953
	77,359
Alternative Carriers - 0.3%	
561 Cogent Communications Holdings, Inc.	34,356
8,841 Globalstar, Inc. (a)	9,548
13,297 Lumen Technologies, Inc.	23,802
	67,706
Aluminum - 0.2%	
1,276 Arconic Corp. (a)	38,140
Apparel Retail - 0.8%	
2,459 American Eagle Outfitters, Inc.	34,549
392 Boot Barn Holdings, Inc. (a)	36,809
1,190 Foot Locker, Inc.	31,975
3,554 Gap, Inc.	36,606
783 Urban Outfitters, Inc. (a)	28,478
1,046 Victoria's Secret & Co. (a)	21,433
	189,850
Apparel, Accessories & Luxury Goods - 0.5%	
478 Carter's, Inc.	35,855
4,404 Hanesbrands, Inc.	23,209
701 Kontoor Brands, Inc.	29,694
2,466 Under Armour, Inc. - Class C (a)	18,298
2,538 Under Armour, Inc. - Class A (a)	20,456
	127,512
Application Software - 5.6%	
1,430 ACI Worldwide, Inc. (a)	33,162
616 Alarm.com Holdings, Inc. (a)	34,009
680 Altair Engineering, Inc. - Class A (a)	50,959
766 Alteryx, Inc. - Class A (a)	31,758
232 Appfolio, Inc. - Class A (a)	41,897
2,162 AppLovin Corp. - Class A (a)	67,887
953 Asana, Inc. - Class A (a)	23,139
702 Blackbaud, Inc. (a)	52,966
734 BlackLine, Inc. (a)	42,631
1,847 Box, Inc. - Class A (a)	57,719

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
629	Braze, Inc. - Class A (a)	\$ 28,594
2,274	CCC Intelligent Solutions Holdings, Inc. (a)	25,059
1,132	Clear Secure, Inc. - Class A	26,840
978	Clearwater Analytics Holdings, Inc. - Class A (a)	16,851
1,387	DoubleVerify Holdings, Inc. (a)	58,393
552	EngageSmart, Inc. (a)	10,466
647	Envestnet, Inc. (a)	40,101
920	Five9, Inc. (a)	80,730
2,023	Freshworks, Inc. - Class A (a)	37,749
461	Informatica, Inc. - Class A (a)	8,777
265	Instructure Holdings, Inc. (a)	7,200
877	Jamf Holding Corp. (a)	19,048
115	MicroStrategy, Inc. - Class A (a)	50,356
868	nCino, Inc. (a)	28,080
1,720	NCR Corp. (a)	46,234
699	New Relic, Inc. (a)	58,702
1,116	PagerDuty, Inc. (a)	28,927
554	Pegasystems, Inc.	29,224
687	PowerSchool Holdings, Inc. - Class A (a)	16,605
1,124	RingCentral, Inc. - Class A (a)	46,489
1,078	Sprinklr, Inc. - Class A (a)	15,135
595	Sprout Social, Inc. - Class A (a)	33,998
477	SPS Commerce, Inc. (a)	86,046
861	Verint Systems, Inc. (a)	32,176
608	Workiva, Inc. (a)	64,016
		<u>1,331,923</u>
Asset Management & Custody Banks - 1.0%		
867	Artisan Partners Asset Management, Inc. - Class A	35,972
345	Cohen & Steers, Inc.	22,187
1,122	Federated Hermes, Inc.	37,957
743	Focus Financial Partners, Inc. - Class A (a)	38,881
431	Hamilton Lane, Inc. - Class A	38,113
1,730	Janus Henderson Group PLC ADR (b)	50,776
735	StepStone Group, Inc. - Class A	20,631
		<u>244,517</u>
Automobile Manufacturers - 0.4%		
2,580	Fisker, Inc. (a)(c)	15,919
631	Thor Industries, Inc.	72,874
		<u>88,793</u>
Automotive Parts & Equipment - 1.5%		
1,224	Adient PLC ADR (a)(b)	52,093
1,709	Dana, Inc.	32,437
343	Dorman Products, Inc. (a)	29,049
545	Fox Factory Holding Corp. (a)	60,986
425	Gentherm, Inc. (a)	25,402
324	LCI Industries	44,151
3,054	Luminar Technologies, Inc. (a)(c)	22,600

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares		Value
2,978	QuantumScape Corp. (a)(c)	\$ 39,637
368	Visteon Corp. (a)	56,705
		363,060
Automotive Retail - 0.5%		
282	Asbury Automotive Group, Inc. (a)	63,619
531	Camping World Holdings, Inc. - Class A	17,008
179	Group 1 Automotive, Inc.	46,277
		126,904
Biotechnology - 3.9%		
1,569	ACADIA Pharmaceuticals, Inc. (a)	45,878
2,146	Alkermes PLC ADR (a)(b)	62,835
852	Alvotech S.A. ADR (a)(b)	8,350
3,730	Amicus Therapeutics, Inc. (a)	50,803
1,347	Arrowhead Pharmaceuticals, Inc. (a)	46,498
919	Beam Therapeutics, Inc. (a)	28,370
773	Blueprint Medicines Corp. (a)	51,018
757	Cerevel Therapeutics Holdings, Inc. (a)	23,157
992	CRISPR Therapeutics AG ADR (a)(b)	56,871
1,190	Cytokinetics, Inc. (a)	39,687
1,305	Denali Therapeutics, Inc. (a)	37,101
680	Immunovant, Inc. (a)	15,524
1,734	Insmed, Inc. (a)	38,304
1,080	Intellia Therapeutics, Inc. (a)	45,716
187	Madrigal Pharmaceuticals, Inc. (a)	38,391
665	Mirati Therapeutics, Inc. (a)	20,130
1,389	Natera, Inc. (a)	62,811
478	ProKidney Corp. ADR (a)(b)(c)	6,128
503	Prothena Corp. PLC ADR (a)(b)	34,642
957	PTC Therapeutics, Inc. (a)	38,605
1,513	Relay Therapeutics, Inc. (a)	19,064
1,277	REVOLUTION Medicines, Inc. (a)	33,521
666	Sage Therapeutics, Inc. (a)	23,097
859	Ultragenyx Pharmaceutical, Inc. (a)	37,040
1,072	Vaxcyte, Inc. (a)	51,520
1,347	Vir Biotechnology, Inc. (a)	18,966
		934,027
Brewers - 0.2%		
121	Boston Beer Co., Inc. - Class A (a)	44,944
Broadcasting - 0.2%		
2,875	TEGNA, Inc.	48,588
Broadline Retail - 0.5%		
1,411	Kohl's Corp.	40,143
1,278	Nordstrom, Inc. (c)	29,535
801	Ollie's Bargain Outlet Holdings, Inc. (a)	58,377
		128,055

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Building Products - 2.0%	
598 AAON, Inc.	\$ 62,944
580 Armstrong World Industries, Inc.	44,868
1,547 AZEK Co., Inc. (a)	48,265
677 Griffon Corp.	28,243
1,437 Hayward Holdings, Inc. (a)	19,197
1,898 Resideo Technologies, Inc. (a)	35,530
554 Simpson Manufacturing Co., Inc.	87,531
802 UFP Industries, Inc.	82,413
1,830 Zurn Elkay Water Solutions Corp. - Class C	55,704
	464,695
Cable & Satellite - 0.2%	
66 Cable One, Inc.	47,780
Cargo Ground Transportation - 0.9%	
572 Ryder System, Inc.	58,430
587 Schneider National, Inc. - Class B	18,085
737 Werner Enterprises, Inc.	34,654
1,446 XPO, Inc. (a)	100,121
	211,290
Casinos & Gaming - 0.6%	
1,360 International Game Technology PLC (b)	46,009
2,048 Penn Entertainment, Inc. (a)	53,842
629 Red Rock Resorts, Inc. - Class A	30,507
1,175 Sportradar Holding AG - Class A ADR (a)(b)	17,308
	147,666
Coal & Consumable Fuels - 0.3%	
238 Arch Resources, Inc.	30,569
391 Enviva, Inc.	5,267
1,619 Peabody Energy Corp.	36,330
	72,166
Commercial & Residential Mortgage Finance - 1.3%	
375 Enact Holdings, Inc.	10,200
1,379 Essent Group Ltd. ADR (b)	68,398
3,811 MGIC Investment Corp.	63,796
810 Mr Cooper Group, Inc. (a)	46,956
306 PennyMac Financial Services, Inc.	23,020
2,040 Radian Group, Inc.	54,937
648 TFS Financial Corp.	9,402
411 Walker & Dunlop, Inc.	37,393
	314,102
Commercial Printing - 0.1%	
602 Brady Corp. - Class A	31,051
Commodity Chemicals - 0.3%	
746 Cabot Corp.	52,966
1,547 Tronox Holdings PLC ADR (b)	20,560
	73,526

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Communications Equipment - 0.9%	
756 Calix, Inc. (a)	\$ 34,103
1,691 Extreme Networks, Inc. (a)	44,964
875 Lumentum Holdings, Inc. (a)	45,815
922 NetScout Systems, Inc. (a)	25,770
952 Viasat, Inc. (a)	29,455
2,856 Viavi Solutions, Inc. (a)	31,045
	211,152
Construction & Engineering - 1.3%	
425 Ameresco, Inc. - Class A (a)	24,739
2,468 API Group Corp. (a)	70,980
632 Arcosa, Inc.	48,778
462 Comfort Systems USA, Inc.	80,374
368 Dycom Industries, Inc. (a)	36,645
1,888 Fluor Corp. (a)	58,490
	320,006
Construction Machinery & Heavy Transportation Equipment - 0.8%	
1,190 Allison Transmission Holdings, Inc.	69,841
782 Federal Signal Corp.	47,772
887 Terex Corp.	52,005
1,100 Trinity Industries, Inc.	28,842
	198,460
Construction Materials - 0.6%	
469 Eagle Materials, Inc.	86,470
1,583 Summit Materials, Inc. - Class A (a)	57,273
	143,743
Consumer Electronics - 0.1%	
1,639 Sonos, Inc. (a)	28,092
Consumer Finance - 0.9%	
493 FirstCash Holdings, Inc.	46,973
1,190 Navient Corp.	22,658
175 Nelnet, Inc. - Class A	17,269
1,568 OneMain Holdings, Inc.	71,313
3,133 SLM Corp.	50,692
	208,905
Consumer Staples Merchandise Retail - 0.1%	
325 PriceSmart, Inc.	25,262
Data Processing & Outsourced Services - 0.5%	
796 Maximus, Inc.	66,673
238 TTEC Holdings, Inc.	8,197
1,811 Verra Mobility Corp. (a)	38,013
	112,883
Diversified Chemicals - 0.3%	
1,924 Chemours Co.	71,150

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Diversified Financial Services - 0.2%	
1,056 Jackson Financial, Inc. - Class A	\$ 34,868
Diversified Real Estate Activities - 0.1%	
478 St Joe Co.	30,343
Diversified Support Services - 0.2%	
825 Driven Brands Holdings, Inc. (a)	21,343
193 UniFirst Corp.	31,324
	52,667
Education Services - 0.9%	
750 Bright Horizons Family Solutions, Inc. (a)	72,773
1,564 Chegg, Inc. (a)	15,843
404 Duolingo, Inc. (a)	62,697
46 Graham Holdings Co. - Class B	26,991
393 Grand Canyon Education, Inc. (a)	42,660
	220,964
Electric Utilities - 1.5%	
754 ALLETE, Inc.	43,302
1,423 Hawaiian Electric Industries, Inc.	54,629
663 IDACORP, Inc.	68,170
470 MGE Energy, Inc.	37,713
534 Otter Tail Corp.	43,259
1,105 PNM Resources, Inc.	49,526
1,164 Portland General Electric Co.	55,488
	352,087
Electrical Components & Equipment - 1.5%	
1,942 Array Technologies, Inc. (a)	36,995
510 Atkore, Inc. (a)	80,922
3,779 ChargePoint Holdings, Inc. (a)(c)	32,726
222 Encore Wire Corp.	37,893
523 EnerSys	56,651
496 Fluence Energy, Inc. (a)	14,503
2,170 Shoals Technologies Group, Inc. - Class A (a)	56,333
1,073 SunPower Corp. (a)	10,591
293 Vicor Corp. (a)	27,035
	353,649
Electronic Components - 0.6%	
553 Belden, Inc.	53,442
245 Rogers Corp. (a)	41,309
1,707 Vishay Intertechnology, Inc.	48,052
	142,803
Electronic Equipment & Instruments - 1.0%	
485 Advanced Energy Industries, Inc.	60,712
389 Badger Meter, Inc.	64,045
581 Itron, Inc. (a)	45,707
2,063 Vontier Corp.	63,809
	234,273

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Electronic Manufacturing Services - 0.6%	
375 IPG Photonics Corp. (a)	\$ 49,293
352 Plexus Corp. (a)	34,667
766 Sanmina Corp. (a)	47,077
	131,037
Environmental & Facilities Services - 0.6%	
871 ABM Industries, Inc.	40,310
668 Casella Waste Systems, Inc. - Class A (a)	53,901
1,232 Stericycle, Inc. (a)	52,348
	146,559
Fertilizers & Agricultural Chemicals - 0.2%	
531 Scotts Miracle-Gro Co.	37,191
Food Distributors - 0.1%	
752 United Natural Foods, Inc. (a)	15,642
Food Retail - 0.4%	
1,159 Grocery Outlet Holding Corp. (a)	38,769
1,361 Sprouts Farmers Market, Inc. (a)	53,419
206 Weis Markets, Inc.	13,666
	105,854
Footwear - 0.1%	
918 Steven Madden Ltd.	30,643
Forest Products - 0.3%	
835 Louisiana-Pacific Corp.	63,569
Gas Utilities - 1.2%	
1,195 National Fuel Gas Co.	63,466
1,267 New Jersey Resources Corp.	56,635
710 ONE Gas, Inc.	56,182
901 Southwest Gas Holdings, Inc.	59,412
667 Spire, Inc.	42,401
	278,096
Health Care Distributors - 0.2%	
886 AdaptHealth Corp. (a)	12,174
1,143 Patterson Cos., Inc.	37,593
	49,767
Health Care Equipment - 2.1%	
632 Axonics, Inc. (a)	38,154
393 CONMED Corp.	47,573
651 Enovis Corp. (a)	41,599
613 Glaukos Corp. (a)	47,287
568 Inari Medical, Inc. (a)	32,416
884 Inmode Ltd. ADR (a)(b)	37,932
428 Integer Holdings Corp. (a)	39,581
935 Integra LifeSciences Holdings Corp. (a)	42,514

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
393	iRhythm Technologies, Inc. (a)	\$ 41,289
702	LivaNova PLC ADR (a)(b)	41,032
683	NuVasive, Inc. (a)	28,146
580	Omniceil, Inc. (a)	36,627
851	Tandem Diabetes Care, Inc. (a)	29,717
		<u>503,867</u>
Health Care Facilities - 0.6%		
705	Ensign Group, Inc.	68,293
1,365	Select Medical Holdings Corp.	40,964
887	Surgery Partners, Inc. (a)	34,265
		<u>143,522</u>
Health Care Services - 1.3%		
425	Agiliti, Inc. (a)	7,297
418	Amedisys, Inc. (a)	37,971
528	AMN Healthcare Services, Inc. (a)	56,575
119	CorVel Corp. (a)	24,343
1,280	Guardant Health, Inc. (a)	49,946
714	MSP Recovery, Inc. (a)	145
2,195	Option Care Health, Inc. (a)	74,147
1,514	Premier, Inc. - Class A	42,014
819	Privia Health Group, Inc. (a)	22,866
		<u>315,304</u>
Health Care Supplies - 1.4%		
654	Haemonetics Corp. (a)	60,325
303	ICU Medical, Inc. (a)	53,989
871	Lantheus Holdings, Inc. (a)	75,333
734	Merit Medical Systems, Inc. (a)	54,808
2,588	Neogen Corp. (a)	60,016
622	STAAR Surgical Co. (a)	34,067
		<u>338,538</u>
Health Care Technology - 0.6%		
1,515	Certara, Inc. (a)	29,497
1,388	Evolent Health, Inc. - Class A (a)	42,181
936	GoodRx Holdings, Inc. - Class A (a)	8,649
2,029	Teladoc Health, Inc. (a)	60,403
		<u>140,730</u>
Heavy Electrical Equipment - 0.2%		
2,341	Bloom Energy Corp. - Class A (a)	41,810
687	NuScale Power Corp. (a)	5,207
		<u>47,017</u>
Home Furnishings - 0.2%		
1,684	Leggett & Platt, Inc.	49,274
Homebuilding - 1.6%		
104	Cavco Industries, Inc. (a)	30,748
313	Installed Building Products, Inc.	46,330
969	KB Home	52,297

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>		<u>Value</u>
264	LGI Homes, Inc. (a)	\$ 36,630
752	MDC Holdings, Inc.	38,563
468	Meritage Homes Corp.	69,709
683	Skyline Champion Corp. (a)	47,578
1,366	Taylor Morrison Home Corp. (a)	66,142
		<u>387,997</u>
Hotels, Resorts & Cruise Lines - 0.5%		
189	Global Business Travel Group I (a)	1,331
1,092	Hilton Grand Vacations, Inc. (a)	50,778
4,200	Sabre Corp. (a)	17,220
969	Travel + Leisure Co.	39,467
		<u>108,796</u>
Household Appliances - 0.2%		
306	Helen of Troy Ltd. ADR (a)(b)	43,238
Household Products - 0.5%		
965	Energizer Holdings, Inc.	34,451
528	Spectrum Brands Holdings, Inc.	41,400
178	WD-40 Co.	40,851
		<u>116,702</u>
Human Resource & Employment Services - 1.3%		
4,361	Alight, Inc. - Class A (a)	42,651
621	ASGN, Inc. (a)	47,395
471	Insperity, Inc.	55,413
664	Korn Ferry	34,980
669	ManpowerGroup, Inc.	52,771
871	Paycor HCM, Inc. (a)	23,395
443	TriNet Group, Inc. (a)	46,617
		<u>303,222</u>
Industrial Machinery & Supplies & Components - 2.6%		
402	Albany International Corp. - Class A	38,705
268	EnPro Industries, Inc.	37,193
756	Esab Corp.	51,937
325	ESCO Technologies, Inc.	32,679
1,685	Flowserve Corp.	63,626
531	Franklin Electric Co., Inc.	52,473
1,396	Gates Industrial Corp. PLC ADR (a)(b)	19,014
801	Hillenbrand, Inc.	41,604
415	John Bean Technologies Corp.	51,298
148	Kadant, Inc.	32,982
1,037	Kennametal, Inc.	31,608
738	Mueller Industries, Inc.	59,822
580	SPX Technologies, Inc. (a)	49,074
359	Watts Water Technologies, Inc. - Class A	66,964
		<u>628,979</u>

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Insurance Brokers - 0.1%	
792 BRP Group, Inc. - Class A (a)	\$ 19,729
256 Hagerty, Inc. - Class A (a)	2,260
	21,989
Interactive Home Entertainment - 0.0% (d)	
597 Playtika Holding Corp. (a)	7,128
Interactive Media & Services - 0.8%	
1,203 Bumble, Inc. - Class A (a)	22,280
1,024 IAC, Inc. (a)	71,270
852 Rumble, Inc. (a)(c)	7,344
307 Shutterstock, Inc.	15,795
1,345 TripAdvisor, Inc. (a)	25,084
599 Ziff Davis, Inc. (a)	43,439
	185,212
Internet Services & Infrastructure - 0.2%	
731 DigitalOcean Holdings, Inc. (a)	36,199
612 Squarespace, Inc. - Class A (a)	20,282
	56,481
Investment Banking & Brokerage - 1.0%	
414 Evercore, Inc. - Class A	55,914
1,411 Lazard Ltd. - Class A ADR (b)	49,525
829 Moelis & Co. - Class A	40,480
233 Piper Sandler Cos.	34,102
289 PJT Partners, Inc. - Class A	22,921
1,242 Virtu Financial, Inc. - Class A	23,052
	225,994
IT Consulting & Other Services - 0.3%	
2,945 Kyndryl Holdings, Inc. (a)	40,229
443 Perficient, Inc. (a)	28,259
1,088 Thoughtworks Holding, Inc. (a)	7,714
	76,202
Leisure Facilities - 0.3%	
497 Bowlero Corp. (a)	6,029
716 Life Time Group Holdings, Inc. (a)	12,952
460 SeaWorld Entertainment, Inc. (a)	25,470
982 Six Flags Entertainment Corp. (a)	23,470
	67,921
Leisure Products - 0.6%	
391 Acushnet Holdings Corp.	23,315
4,124 Peloton Interactive, Inc. - Class A (a)	40,044
1,837 Topgolf Callaway Brands Corp. (a)	36,685
1,126 YETI Holdings, Inc. (a)	47,968
	148,012

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
Life & Health Insurance - 1.0%	
1,095 American Equity Investment Life Holding Co.	\$ 58,769
886 Brighthouse Financial, Inc. (a)	46,187
1,447 CNO Financial Group, Inc.	37,217
208 F&G Annuities & Life, Inc.	5,450
6,360 Genworth Financial, Inc. - Class A (a)	37,270
2,177 Lincoln National Corp.	61,043
	<hr/> 245,936
Life Sciences Tools & Services - 0.7%	
894 Azenta, Inc. (a)	42,000
1,413 Maravai LifeSciences Holdings, Inc. - Class A (a)	15,981
3,005 Pacific Biosciences of California, Inc. (a)	39,696
1,260 Sotera Health Co. (a)	23,915
1,326 Syneos Health, Inc. (a)	56,236
	<hr/> 177,828
Managed Health Care - 0.5%	
1,056 Alignment Healthcare, Inc. (a)	6,558
1,090 HealthEquity, Inc. (a)	74,055
1,007 Progyny, Inc. (a)	42,052
	<hr/> 122,665
Marine Transportation - 0.6%	
797 Kirby Corp. (a)	64,940
459 Matson, Inc.	42,898
	<hr/> 107,838
Metal, Glass & Plastic Containers - 0.3%	
1,734 Ardagh Metal Packaging S.A. ADR (b)	6,555
35 Greif, Inc. - Class B	2,767
326 Greif, Inc. - Class A	24,114
1,976 O-I Glass, Inc. (a)	45,369
	<hr/> 78,805
Mortgage REITs - 0.1%	
1,591 Claros Mortgage Trust, Inc.	19,601
Movies & Entertainment - 0.3%	
6,698 AMC Entertainment Holdings, Inc. - Class A (a)(c)	33,289
222 Madison Square Garden Sports Corp.	47,231
	<hr/> 80,520
Multi-Utilities - 0.6%	
976 Avista Corp.	37,713
851 Black Hills Corp.	51,341
772 NorthWestern Corp.	43,595
	<hr/> 132,649
Office Services & Supplies - 0.3%	
479 MSA Safety, Inc.	79,514

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Oil & Gas Drilling - 1.0%	
1,186 Helmerich & Payne, Inc.	\$ 53,097
1,445 Noble Corp. PLC ADR (b)	75,530
2,756 Patterson-UTI Energy, Inc.	43,655
8,407 Transocean Ltd. ADR (a)(b)	73,982
	246,264
Oil & Gas Equipment & Services - 0.8%	
820 Cactus, Inc. - Class A	41,640
2,091 Liberty Energy, Inc.	34,439
2,521 NexTier Oilfield Solutions, Inc. (a)	30,050
1,030 ProFrac Holding Corp. - Class A (a)	13,256
938 Weatherford International PLC ADR (a)(b)	77,948
	197,333
Oil & Gas Exploration & Production - 1.7%	
920 California Resources Corp.	49,082
803 Callon Petroleum Co. (a)	30,161
2,098 CNX Resources Corp. (a)	42,799
1,190 Comstock Resources, Inc.	15,173
493 Crescent Energy Co. - Class A	5,852
633 Denbury, Inc. (a)	55,647
171 HighPeak Energy, Inc.	2,591
2,368 Magnolia Oil & Gas Corp. - Class A	52,451
972 Northern Oil and Gas, Inc.	38,268
1,037 Sitio Royalties Corp. - Class A	28,352
1,583 SM Energy Co.	57,447
978 Viper Energy Partners LP	26,523
	404,346
Oil & Gas Refining & Marketing - 0.1%	
374 CVR Energy, Inc.	13,741
Oil & Gas Storage & Transportation - 1.2%	
4,192 Antero Midstream Corp.	50,052
1,259 DT Midstream, Inc.	67,382
5,430 Equitrans Midstream Corp.	56,309
222 Excelebrate Energy, Inc. - Class A	4,711
1,329 Golar LNG Ltd. ADR (b)	32,055
204 Kinetik Holdings, Inc.	7,344
2,398 Plains GP Holdings LP - Class A	37,625
699 Scorpio Tankers, Inc. ADR (b)	32,881
	288,359
Other Specialty Retail - 0.7%	
1,003 Academy Sports & Outdoors, Inc.	59,969
2,200 Leslie's, Inc. (a)	14,014
1,063 National Vision Holdings, Inc. (a)	22,993
502 ODP Corp. (a)	25,040
1,005 Petco Health & Wellness Co., Inc. (a)	8,201
566 Signet Jewelers Ltd. ADR (b)	45,557
	175,774

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Packaged Foods & Meats - 1.5%	
494 Cal-Maine Foods, Inc.	\$ 22,818
635 Freshpet, Inc. (a)	46,698
1,718 Hostess Brands, Inc. (a)	41,301
156 J & J Snack Foods Corp.	25,010
255 Lancaster Colony Corp.	49,121
690 Post Holdings, Inc. (a)	58,857
3 Seaboard Corp.	10,815
1,259 Simply Good Foods Co. (a)	48,736
166 Tootsie Roll Industries, Inc.	5,787
721 TreeHouse Foods, Inc. (a)	37,211
886 Utz Brands, Inc.	14,841
	361,195
Passenger Airlines - 0.2%	
102 Copa Holdings S.A. - Class A ADR (b)	12,038
461 Frontier Group Holdings, Inc. (a)	4,287
1,022 JetBlue Airways Corp. (a)	7,941
3,673 Joby Aviation, Inc. (a)	32,873
	57,139
Personal Care Products - 0.8%	
1,752 BellRing Brands, Inc. (a)	62,984
671 elf Beauty, Inc. (a)	78,319
240 Inter Parfums, Inc.	35,894
1,108 Olaplex Holdings, Inc. (a)	3,989
	181,186
Pharmaceuticals - 1.3%	
667 Amylyx Pharmaceuticals, Inc. (a)	15,641
461 Axsome Therapeutics, Inc. (a)	36,175
1,092 Corcept Therapeutics, Inc. (a)	27,824
412 Harmony Biosciences Holdings, Inc. (a)	14,572
1,140 Intra-Cellular Therapies, Inc. (a)	70,498
1,736 Perrigo Co. PLC ADR (b)	63,607
650 Prestige Consumer Healthcare, Inc. (a)	42,387
1,124 Revance Therapeutics, Inc. (a)	26,560
85 Scilex Holding Co. (a)	465
698 Supernus Pharmaceuticals, Inc. (a)	21,422
	319,151
Property & Casualty Insurance - 1.1%	
748 Assured Guaranty Ltd. ADR (b)	44,715
1,006 Axis Capital Holdings Ltd. ADR (b)	55,451
427 Hanover Insurance Group, Inc.	48,456
833 Kemper Corp.	42,458
493 Trupanion, Inc. (a)	15,209
32 White Mountains Insurance Group Ltd. ADR (b)	49,505
	255,794
Publishing - 0.1%	
544 John Wiley & Sons, Inc. - Class A	18,621

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
Real Estate Development - 0.2%	
444 Howard Hughes Corp. (a)	\$ 37,487
Real Estate Operating Companies - 0.1%	
1,496 Kennedy-Wilson Holdings, Inc.	24,684
Real Estate Services - 0.1%	
2,074 Cushman & Wakefield PLC ADR (a)(b)	20,387
Regional Banks - 6.8%	
882 Ameris Bancorp	38,499
1,973 Associated Banc-Corp	37,388
986 Atlantic Union Bankshares Corp.	31,532
748 Axos Financial, Inc. (a)	35,156
222 BancFirst Corp.	22,178
495 Bank of Hawaii Corp.	28,279
1,412 Bank OZK	61,747
971 BankUnited, Inc.	28,975
2,329 Cadence Bank	58,341
918 Cathay General Bancorp	34,921
2,705 Columbia Banking System, Inc.	60,457
493 Columbia Financial, Inc. (a)	8,618
719 Community Bank System, Inc.	38,704
1,683 CVB Financial Corp.	31,758
2,169 Eastern Bankshares, Inc.	30,626
2,313 First BanCorp/Puerto Rico ADR (b)	34,348
1,157 First Financial Bancorp	26,715
1,819 First Financial Bankshares, Inc.	59,281
1,670 First Hawaiian, Inc.	34,552
1,091 First Interstate BancSystem, Inc. - Class A	31,344
783 First Merchants Corp.	25,150
4,746 FNB Corp.	60,701
2,091 Fulton Financial Corp.	29,901
1,429 Glacier Bancorp, Inc.	46,728
1,098 Hancock Whitney Corp.	48,323
2,465 Home BancShares Inc/AR	59,924
578 Independent Bank Corp.	34,825
470 Independent Bank Group, Inc.	21,089
733 International Bancshares Corp.	36,386
3,747 Old National Bancorp	63,811
1,227 Pacific Premier Bancorp, Inc.	31,338
1,685 PacWest Bancorp	15,671
905 Popular, Inc. ADR (b)	65,658
647 ServisFirst Bancshares, Inc.	38,613
1,615 Simmons First National Corp. - Class A	32,607
615 Texas Capital Bancshares, Inc. (a)	39,268
514 UMB Financial Corp.	36,494
1,778 United Bankshares, Inc.	59,456

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares		Value
1,470	United Community Banks Inc/GA	\$ 42,733
801	Wintrust Financial Corp.	67,572
799	WSFS Financial Corp.	34,956
		1,624,623
Reinsurance - 0.2%		
168	Enstar Group Ltd. ADR (a)(b)	42,988
Renewable Electricity - 0.3%		
665	Ormat Technologies, Inc.	54,065
1,329	Sunnova Energy International, Inc. (a)	23,470
		77,535
Research & Consulting Services - 0.4%		
631	CBIZ, Inc. (a)	33,374
667	Exponent, Inc.	59,750
		93,124
Restaurants - 0.9%		
291	Cracker Barrel Old Country Store, Inc.	27,121
408	Papa John's International, Inc.	33,742
504	Shake Shack, Inc. - Class A (a)	39,141
2,319	Wendy's Co.	49,835
396	Wingstop, Inc.	66,758
		216,597
Security & Alarm Services - 0.2%		
595	Brink's Co.	43,411
Semiconductor Materials & Equipment - 0.9%		
418	Axcelis Technologies, Inc. (a)	83,801
715	Kulicke & Soffa Industries, Inc.	42,814
646	Onto Innovation, Inc. (a)	80,311
		206,926
Semiconductors - 2.3%		
498	Ambarella, Inc. ADR (a)(b)	41,543
724	Cirrus Logic, Inc. (a)	58,499
1,114	Credo Technology Group Holding Ltd. ADR (a)(b)	18,905
572	Diodes, Inc. (a)	54,048
303	Impinj, Inc. (a)	20,186
723	MACOM Technology Solutions Holdings, Inc. (a)	50,552
956	MaxLinear, Inc. (a)	23,585
732	Power Integrations, Inc.	71,106
1,395	Rambus, Inc. (a)	87,341
408	Silicon Laboratories, Inc. (a)	60,849
206	SiTime Corp. (a)	26,576
510	Synaptics, Inc. (a)	46,058
		559,248
Silver - 0.2%		
7,297	Hecla Mining Co.	42,031

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Soft Drinks & Non-alcoholic Beverages - 0.2%	
62 Coca-Cola Consolidated, Inc.	\$ 39,271
291 National Beverage Corp. (a)	15,379
	54,650
Specialized Consumer Services - 0.0% (d)	
1,193 Mister Car Wash, Inc. (a)	11,846
	11,846
Specialized Finance - 0.5%	
10,066 SoFi Technologies, Inc. (a)	115,256
	115,256
Specialty Chemicals - 2.2%	
1,169 Avient Corp.	47,380
427 Balchem Corp.	57,534
2,925 Element Solutions, Inc.	61,308
18,049 Ginkgo Bioworks Holdings, Inc. (a)(c)	45,303
706 HB Fuller Co.	52,265
446 Ingevity Corp. (a)	28,553
318 Innospec, Inc.	34,071
2,388 Livent Corp. (a)	58,793
91 NewMarket Corp.	41,105
178 Quaker Chemical Corp.	35,668
544 Sensient Technologies Corp.	34,838
272 Stepan Co.	26,063
	26,063
	522,881
Steel - 0.6%	
174 Alpha Metallurgical Resources, Inc.	30,140
1,666 ATI, Inc. (a)	79,435
410 Worthington Industries, Inc.	30,594
	30,594
	140,169
Systems Software - 1.7%	
534 Appian Corp. - Class A (a)	27,512
581 CommVault Systems, Inc. (a)	45,277
546 Progress Software Corp.	32,793
425 Qualys, Inc. (a)	58,990
2,984 SentinelOne, Inc. - Class A (a)	49,743
1,472 Tenable Holdings, Inc. (a)	71,628
1,294 Teradata Corp. (a)	73,564
1,355 Varonis Systems, Inc. (a)	38,889
	38,889
	398,396
Technology Distributors - 0.5%	
1,175 Avnet, Inc.	56,988
427 Insight Enterprises, Inc. (a)	62,637
	62,637
	119,625
Technology Hardware, Storage & Peripherals - 0.9%	
600 Super Micro Computer, Inc. (a)	198,162
1,379 Xerox Holdings Corp.	22,036
	22,036
	220,198

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Tires & Rubber - 0.3%	
3,793 Goodyear Tire & Rubber Co. (a)	\$ 60,991
Trading Companies & Distributors - 2.9%	
1,343 Air Lease Corp.	56,863
500 Applied Industrial Technologies, Inc.	72,495
646 Beacon Roofing Supply, Inc. (a)	55,343
512 Boise Cascade Co.	52,987
1,012 Core & Main, Inc. - Class A (a)	31,989
464 GATX Corp.	58,167
530 GMS, Inc. (a)	39,056
347 Herc Holdings, Inc.	46,439
326 McGrath RentCorp	31,420
601 MSC Industrial Direct Co., Inc. - Class A	60,653
546 Rush Enterprises, Inc. - Class A	35,315
71 Rush Enterprises, Inc. - Class B	4,878
705 Triton International Ltd. ADR (b)	59,439
2,082 Univar Solutions, Inc. (a)	75,243
	680,287
Transaction & Payment Processing Services - 0.9%	
2,654 Affirm Holdings, Inc. (a)	51,461
835 EVERTEC, Inc. ADR (b)	32,841
1,233 Flywire Corp. (a)	42,095
6,360 Marqeta, Inc. - Class A (a)	35,489
700 Shift4 Payments, Inc. - Class A (a)	48,293
	210,179
Water Utilities - 0.4%	
479 American States Water Co.	42,348
714 California Water Service Group	37,856
365 SJW Group	25,718
	105,922
TOTAL COMMON STOCKS (Cost \$20,407,266)	22,207,552
REAL ESTATE INVESTMENT TRUSTS - 6.1%	
Diversified REITs - 0.4%	
2,486 Broadstone Net Lease, Inc.	40,522
1,931 Essential Properties Realty Trust, Inc.	47,406
	87,928
Health Care REITs - 0.5%	
544 National Health Investors, Inc.	29,871
3,086 Physicians Realty Trust	45,488
2,979 Sabra Health Care REIT, Inc.	38,697
	114,056
Hotel & Resort REITs - 0.6%	
2,653 Apple Hospitality REIT, Inc.	41,122
2,705 Park Hotels & Resorts, Inc.	36,869
684 Ryman Hospitality Properties, Inc.	65,178
	143,169

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

Shares	Value
Industrial REITs - 0.5%	
361 Innovative Industrial Properties, Inc.	\$ 28,602
3,744 LXP Industrial Trust	37,702
1,060 Terreno Realty Corp.	62,900
	129,204
Mortgage REITs - 0.8%	
2,100 Arbor Realty Trust, Inc. (c)	35,511
2,134 Blackstone Mortgage Trust, Inc. - Class A	49,061
1,182 Hannon Armstrong Sustainable Infrastructure Capital, Inc.	30,862
6,292 Rithm Capital Corp.	63,423
	178,857
Multi-Family Residential REITs - 0.2%	
2,961 Independence Realty Trust, Inc.	50,455
Office REITs - 1.3%	
1,466 Corporate Office Properties Trust	38,116
1,956 Cousins Properties, Inc.	47,785
2,160 Douglas Emmett, Inc.	31,752
1,394 Equity Commonwealth	27,308
1,361 Highwoods Properties, Inc.	34,392
1,497 Kilroy Realty Corp.	53,443
833 SL Green Realty Corp.	31,412
2,295 Vornado Realty Trust	51,592
	315,800
Other Specialized REITs - 0.4%	
971 EPR Properties	43,345
1,175 Four Corners Property Trust, Inc.	30,903
1,853 Outfront Media, Inc.	28,647
	102,895
Retail REITs - 0.8%	
2,878 Kite Realty Group Trust	65,849
2,843 Macerich Co.	36,248
1,513 Phillips Edison & Co., Inc.	53,424
2,356 SITE Centers Corp.	33,102
	188,623
Self-Storage REITs - 0.2%	
1,089 National Storage Affiliates Trust	36,797
Timber REITs - 0.5%	
1,039 PotlatchDeltic Corp.	55,722
1,887 Rayonier, Inc.	62,497
	118,219
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,378,162)	1,466,003

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

Strive Small-Cap ETF

Schedule of Investments (Continued)

July 31, 2023

<u>Shares</u>	<u>Value</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 1.0%	
248,817 First American Government Obligations Fund - Class X, 5.14% (e)	\$ 248,817
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$248,817)	248,817
MONEY MARKET FUNDS - 0.4%	
102,793 First American Government Obligations Fund - Class X, 5.14% (e)	102,793
TOTAL MONEY MARKET FUNDS (Cost \$102,793)	102,793
TOTAL INVESTMENTS (Cost \$22,137,038) - 100.8%	\$ 24,025,165
Other Liabilities in Excess of Assets - (0.8%)	(185,583)
TOTAL NET ASSETS - 100.0%	\$ 23,839,582

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) This security or a portion of this security was out on loan as of July 31, 2023. Total loaned securities had a market value of \$247,441 as of July 31, 2023.
- (d) Represents less than 0.05% of net assets.
- (e) Rate shown is the 7-day effective yield.

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

STRIVE ETFs

STATEMENTS OF ASSETS AND LIABILITIES
July 31, 2023

	<u>Strive U.S. Energy ETF</u>	<u>Strive 500 ETF</u>	<u>Strive U.S. Semiconductor ETF</u>	<u>Strive Emerging Markets Ex-China ETF</u>
Assets:				
Investments in securities, at value ⁽¹⁾	\$ 360,071,308	\$ 251,680,035	\$ 36,619,204	\$ 153,905,566
Dividends and interest receivable	229,067	169,978	15,384	467,223
Receivable for return of capital	69,865	2,992	-	1,275
Securities lending income receivable (Note 5)	552	497	36	-
Receivable for fund shares sold	-	1,464,350	366,264	-
Foreign currencies, at value	-	-	-	989
Prepaid expenses and other assets	-	-	-	143
Total assets	<u>360,370,792</u>	<u>253,317,852</u>	<u>37,000,888</u>	<u>154,375,196</u>
Liabilities:				
Accrued investment advisory fees	119,416	10,845	11,386	41,068
Due to securities lending agent (Note 5)	48,000	7,301	-	-
Payable for investment securities purchased	-	1,431,193	363,096	86,708
Deferred tax payable	-	-	-	520,417
Spot trade payable	-	-	-	-
Total liabilities	<u>167,416</u>	<u>1,449,339</u>	<u>374,482</u>	<u>648,193</u>
Net Assets	<u>\$ 360,203,376</u>	<u>\$ 251,868,513</u>	<u>\$ 36,626,406</u>	<u>\$ 153,727,003</u>
Net Assets Consist of:				
Paid-in capital	\$ 341,355,043	\$ 221,862,100	\$ 28,070,355	\$ 144,351,951
Total distributable earnings (accumulated deficit)	18,848,333	30,006,413	8,556,051	9,375,052
Net Assets:	<u>\$ 360,203,376</u>	<u>\$ 251,868,513</u>	<u>\$ 36,626,406</u>	<u>\$ 153,727,003</u>
Calculation of Net Asset Value Per Share:				
Net Assets	\$ 360,203,376	\$ 251,868,513	\$ 36,626,406	\$ 153,727,003
Shares Outstanding (unlimited shares of beneficial interest authorized, no par value)	12,260,000	8,600,000	1,000,000	5,700,000
Net Asset Value per Share	<u>\$ 29.38</u>	<u>\$ 29.29</u>	<u>\$ 36.63</u>	<u>\$ 26.97</u>
Cost of Investments in Securities	<u>\$ 339,240,668</u>	<u>\$ 221,588,951</u>	<u>\$ 27,930,179</u>	<u>\$ 144,105,855</u>
Cost of Foreign Currency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 992</u>
(1) Includes loaned securities with a value of	<u>\$ 46,755</u>	<u>\$ 7,094</u>	<u>\$ -</u>	<u>\$ -</u>

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

STRIVE ETFs

STATEMENTS OF ASSETS AND LIABILITIES
July 31, 2023

	Strive 1000 Dividend Growth ETF	Strive 1000 Growth ETF	Strive 1000 Value ETF	Strive Small-Cap ETF
Assets:				
Investments in securities, at value ⁽¹⁾	\$ 22,401,609	\$ 28,976,478	\$ 17,093,527	\$ 24,025,165
Dividends and interest receivable	19,652	11,875	21,067	4,364
Securities lending income receivable (Note 5)	93	42	369	3,314
Receivable for return of capital	-	205	355	1,490
Margin deposit	-	9	-	-
Receivable for investments sold	-	-	-	57,362
Total assets	<u>22,421,354</u>	<u>28,988,609</u>	<u>17,115,318</u>	<u>24,091,695</u>
Liabilities:				
Accrued investment advisory fees	5,993	4,143	2,407	3,296
Due to securities lending agent (Note 5)	-	6,750	12,381	248,817
Total liabilities	<u>5,993</u>	<u>10,893</u>	<u>14,788</u>	<u>252,113</u>
Net Assets	<u>\$ 22,415,361</u>	<u>\$ 28,977,716</u>	<u>\$ 17,100,530</u>	<u>\$ 23,839,582</u>
Net Assets Consist of:				
Paid-in capital	\$ 21,017,161	\$ 25,825,518	\$ 16,172,997	\$ 22,001,825
Total distributable earnings (accumulated deficit)	1,398,200	3,152,198	927,533	1,837,757
Net Assets:	<u>\$ 22,415,361</u>	<u>\$ 28,977,716</u>	<u>\$ 17,100,530</u>	<u>\$ 23,839,582</u>
Calculation of Net Asset Value Per Share:				
Net Assets	\$ 22,415,361	\$ 28,977,716	\$ 17,100,530	\$ 23,839,582
Shares Outstanding (unlimited shares of beneficial interest authorized, no par value)	800,000	900,000	650,000	850,000
Net Asset Value per Share	<u>\$ 28.02</u>	<u>\$ 32.20</u>	<u>\$ 26.31</u>	<u>\$ 28.05</u>
Cost of Investments in Securities	<u>\$ 20,925,681</u>	<u>\$ 25,818,999</u>	<u>\$ 16,157,202</u>	<u>\$ 22,137,038</u>
(1) Includes loaned securities with a value of	<u>\$ -</u>	<u>\$ 6,697</u>	<u>\$ 12,391</u>	<u>\$ 247,441</u>

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

STRIVE ETFs

STATEMENTS OF OPERATIONS
For the Period Ended July 31, 2023

	<u>Strive U.S. Energy ETF⁽¹⁾</u>	<u>Strive 500 ETF⁽²⁾</u>	<u>Strive U.S. Semiconductor ETF⁽³⁾</u>	<u>Strive Emerging Markets Ex-China ETF⁽⁴⁾</u>
Investment Income:				
Dividend income (net of foreign withholding tax of \$7,383, \$0, \$0, and \$329,255, respectively)	\$ 11,552,309	\$ 1,687,856	\$ 205,910	\$ 2,108,650
Interest income	45,096	18,126	1,407	22,646
Securities lending income (Note 5)	1,937	1,706	577	-
Total investment income	<u>11,599,342</u>	<u>1,707,688</u>	<u>207,894</u>	<u>2,131,296</u>
Expenses:				
Investment advisory fees	1,376,512	59,262	63,106	191,376
Indian Rupee Tax	-	-	-	577,586
Net expenses	<u>1,376,512</u>	<u>59,262</u>	<u>63,106</u>	<u>768,962</u>
Net Investment Income (Loss)	<u>10,222,830</u>	<u>1,648,426</u>	<u>144,788</u>	<u>1,362,334</u>
Realized and Unrealized Gain (Loss) on Investments:				
Net realized gain (loss) on:				
Investments	7,725,816	729,927	645,463	(1,343,468)
Foreign currency	-	-	-	19,402
	<u>7,725,816</u>	<u>729,927</u>	<u>645,463</u>	<u>(1,324,066)</u>
Net change in unrealized appreciation (depreciation) on:				
Investments	20,830,640	30,091,084	8,689,025	10,129,430
Foreign currency	-	-	-	(329,732)
	<u>20,830,640</u>	<u>30,091,084</u>	<u>8,689,025</u>	<u>9,799,698</u>
Net realized and unrealized gain (loss) on investments:	<u>28,556,456</u>	<u>30,821,011</u>	<u>9,334,488</u>	<u>8,475,632</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 38,779,286</u>	<u>\$ 32,469,437</u>	<u>\$ 9,479,276</u>	<u>\$ 9,837,966</u>

(1) The Fund commenced operations on August 9, 2022.

(2) The Fund commenced operations on September 15, 2022.

(3) The Fund commenced operations on October 6, 2022.

(4) The Fund commenced operations on January 31, 2023.

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

STRIVE ETFs

STATEMENTS OF OPERATIONS
For the Period Ended July 31, 2023

	<u>Strive 1000 Dividend Growth ETF⁽¹⁾</u>	<u>Strive 1000 Growth ETF⁽¹⁾</u>	<u>Strive 1000 Value ETF⁽¹⁾</u>	<u>Strive Small-Cap ETF⁽¹⁾</u>
Investment Income:				
Dividend income (net of foreign withholding tax of \$0, \$52, \$6, and \$80, respectively)	\$ 127,554	\$ 65,578	\$ 140,437	\$ 84,989
Interest income	1,177	1,574	849	1,419
Securities lending income (Note 5)	169	142	909	7,375
Total investment income	<u>128,900</u>	<u>67,294</u>	<u>142,195</u>	<u>93,783</u>
Expenses:				
Investment advisory fees	<u>23,607</u>	<u>13,177</u>	<u>9,131</u>	<u>11,124</u>
Net expenses	<u>23,607</u>	<u>13,177</u>	<u>9,131</u>	<u>11,124</u>
Net Investment Income	<u>105,293</u>	<u>54,117</u>	<u>133,064</u>	<u>82,659</u>
Realized and Unrealized Gain on Investments:				
Net realized gain (loss) on:				
Investments	<u>30,599</u>	<u>28,675</u>	<u>1,603</u>	<u>133,494</u>
	<u>30,599</u>	<u>28,675</u>	<u>1,603</u>	<u>133,494</u>
Net change in unrealized appreciation on:				
Investments	<u>1,475,928</u>	<u>3,157,479</u>	<u>936,325</u>	<u>1,888,127</u>
	<u>1,475,928</u>	<u>3,157,479</u>	<u>936,325</u>	<u>1,888,127</u>
Net realized and unrealized gain on investments:	<u>1,506,527</u>	<u>3,186,154</u>	<u>937,928</u>	<u>2,021,621</u>
Net Increase in Net Assets Resulting from Operations	<u>\$ 1,611,820</u>	<u>\$ 3,240,271</u>	<u>\$ 1,070,992</u>	<u>\$ 2,104,280</u>

(1) The Fund commenced operations on November 10, 2022.

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

STRIVE ETFs

STATEMENTS OF CHANGES IN NET ASSETS

	Strive U.S. Energy ETF For the Period Ended July 31, 2023⁽¹⁾	Strive 500 ETF For the Period Ended July 31, 2023⁽²⁾	Strive U.S. Semiconductor ETF For the Period Ended July 31, 2023⁽³⁾	Strive Emerging Markets Ex-China ETF For the Period Ended July 31, 2023⁽⁴⁾
Increase (Decrease) in Net Assets from:				
Operations:				
Net investment income (loss)	\$ 10,222,830	\$ 1,648,426	\$ 144,788	\$ 1,362,334
Net realized gain (loss) on investments	7,725,816	729,927	645,463	(1,324,066)
Net change in unrealized appreciation (depreciation) on investments	<u>20,830,640</u>	<u>30,091,084</u>	<u>8,689,025</u>	<u>9,799,698</u>
Net increase (decrease) in net assets resulting from operations	<u>38,779,286</u>	<u>32,469,437</u>	<u>9,479,276</u>	<u>9,837,966</u>
Distributions to Shareholders:				
Distributable earnings	<u>(9,891,239)</u>	<u>(1,419,614)</u>	<u>(137,017)</u>	<u>(462,914)</u>
Total distributions to shareholders	<u>(9,891,239)</u>	<u>(1,419,614)</u>	<u>(137,017)</u>	<u>(462,914)</u>
Capital Share Transactions:				
Proceeds from shares sold	423,825,077	229,618,180	31,001,497	143,615,130
Payments for shares redeemed	(92,509,749)	(8,799,490)	(3,717,350)	-
Transaction fees (See Note 1)	<u>1</u>	<u>-</u>	<u>-</u>	<u>736,821</u>
Net increase in net assets derived from net change in capital share transactions	<u>331,315,329</u>	<u>220,818,690</u>	<u>27,284,147</u>	<u>144,351,951</u>
Net Increase in Net Assets	360,203,376	251,868,513	36,626,406	153,727,003
Net Assets:				
Beginning of period	-	-	-	-
End of period	<u>\$ 360,203,376</u>	<u>\$ 251,868,513</u>	<u>\$ 36,626,406</u>	<u>\$ 153,727,003</u>
Changes in Shares Outstanding:				
Shares outstanding, beginning of period	-	-	-	-
Shares sold	15,500,000	8,950,000	1,150,000	5,700,000
Shares repurchased	<u>(3,240,000)</u>	<u>(350,000)</u>	<u>(150,000)</u>	<u>-</u>
Shares outstanding, end of period	<u>12,260,000</u>	<u>8,600,000</u>	<u>1,000,000</u>	<u>5,700,000</u>

(1) The Fund commenced operations on August 9, 2022.

(2) The Fund commenced operations on September 15, 2022.

(3) The Fund commenced operations on October 6, 2022.

(4) The Fund commenced operations on January 31, 2023.

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

STRIVE ETFs

STATEMENTS OF CHANGES IN NET ASSETS

	Strive 1000 Dividend Growth ETF For the Period Ended July 31, 2023⁽¹⁾	Strive 1000 Growth ETF For the Period Ended July 31, 2023⁽¹⁾	Strive 1000 Value ETF For the Period Ended July 31, 2023⁽¹⁾	Strive Small-Cap ETF For the Period Ended July 31, 2023⁽¹⁾
Increase (Decrease) in Net Assets from:				
Operations:				
Net investment income	\$ 105,293	\$ 54,117	\$ 133,064	\$ 82,659
Net realized gain (loss) on investments	30,599	28,675	1,603	133,494
Net change in unrealized appreciation on investments	<u>1,475,928</u>	<u>3,157,479</u>	<u>936,325</u>	<u>1,888,127</u>
Net increase in net assets resulting from operations	<u>1,611,820</u>	<u>3,240,271</u>	<u>1,070,992</u>	<u>2,104,280</u>
Distributions to Shareholders:				
Distributable earnings	<u>(84,274)</u>	<u>(43,091)</u>	<u>(102,472)</u>	<u>(67,734)</u>
Total distributions to shareholders	<u>(84,274)</u>	<u>(43,091)</u>	<u>(102,472)</u>	<u>(67,734)</u>
Capital Share Transactions:				
Proceeds from shares sold	22,209,595	27,123,990	17,387,200	24,431,395
Payments for shares redeemed	(1,321,780)	(1,343,455)	(1,255,190)	(2,628,360)
Transaction fees (See Note 1)	-	1	-	1
Net increase in net assets derived from net change in capital share transactions	<u>20,887,815</u>	<u>25,780,536</u>	<u>16,132,010</u>	<u>21,803,036</u>
Net Increase in Net Assets	22,415,361	28,977,716	17,100,530	23,839,582
Net Assets:				
Beginning of period	-	-	-	-
End of period	<u>\$ 22,415,361</u>	<u>\$ 28,977,716</u>	<u>\$ 17,100,530</u>	<u>\$ 23,839,582</u>
Changes in Shares Outstanding:				
Shares outstanding, beginning of period	-	-	-	-
Shares sold	850,000	950,000	700,000	950,000
Shares repurchased	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(100,000)</u>
Shares outstanding, end of period	<u>800,000</u>	<u>900,000</u>	<u>650,000</u>	<u>850,000</u>

(1) The Fund commenced operations on November 10, 2022.

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

STRIVE ETFs

FINANCIAL HIGHLIGHTS For the Period Ended July 31, 2023

	Net Asset Value, Beginning of Period	Net Investment Income (Loss) ⁽¹⁾	Net Realized and Unrealized Gain (Loss) on Investments	Net Increase in Net Asset Value Resulting from Operations	Distributions from Net Investment Income	Total Distributions	Net Asset Value, End of Period	Total Return ⁽²⁾	Net Assets, End of Period (000's)	Net Expenses ⁽³⁾	Net Investment Income (Loss) ⁽³⁾	Portfolio Turnover Rate ⁽⁴⁾⁽⁶⁾
Strive U.S. Energy ETF												
August 9, 2022 ⁽⁵⁾ to July 31, 2023	\$25.12	0.84	4.20	5.04	(0.78)	(0.78)	\$29.38	20.22%	\$360,203	0.41%	3.04%	6%
Strive 500 ETF												
September 15, 2022 ⁽⁵⁾ to July 31, 2023	\$25.10	0.35	4.10	4.45	(0.26)	(0.26)	\$29.29	17.85%	\$251,869	0.05%	1.52%	3%
Strive U.S. Semiconductor ETF												
October 6, 2022 ⁽⁵⁾ to July 31, 2023	\$25.07	0.22	11.53	11.75	(0.19)	(0.19)	\$36.63	47.03%	\$36,626	0.40%	0.92%	10%
Strive Emerging Markets Ex-China ETF												
January 31, 2023 ⁽⁵⁾ to July 31, 2023	\$25.17	0.29	1.59	1.88	(0.08)	(0.08)	\$26.97	7.49%	\$153,727	1.29%	2.28%	39%
Strive 1000 Dividend Growth ETF												
November 10, 2022 ⁽⁵⁾ to July 31, 2023	\$24.59	0.30	3.35	3.65	(0.22)	(0.22)	\$28.02	14.90%	\$22,415	0.35%	1.56%	18%
Strive 1000 Growth ETF												
November 10, 2022 ⁽⁵⁾ to July 31, 2023	\$24.51	0.16	7.64	7.80	(0.11)	(0.11)	\$32.20	31.88%	\$28,978	0.18%	0.74%	2%
Strive 1000 Value ETF												
November 10, 2022 ⁽⁵⁾ to July 31, 2023	\$24.45	0.47	1.72	2.19	(0.33)	(0.33)	\$26.31	9.03%	\$17,101	0.18%	2.62%	4%
Strive Small-Cap ETF												
November 10, 2022 ⁽⁵⁾ to July 31, 2023	\$24.32	0.25	3.67	3.92	(0.19)	(0.19)	\$28.05	16.20%	\$23,840	0.18%	1.34%	20%

(1) Net investment income per share represents net investment income divided by the daily average shares of beneficial interest outstanding throughout the period.

(2) All returns reflect reinvested dividends, if any, but do not reflect the impact of taxes. Total return for a period of less than one year is not annualized.

(3) For periods of less than one year, these ratios are annualized.

(4) Portfolio turnover is not annualized and is calculated without regard to short-term securities having a maturity of less than one year.

(5) Commencement of operations.

(6) Excludes the impact of in-kind transactions.

The accompanying Notes to the Financial Statements are an integral part of these Financial Statements.

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS JULY 31, 2023

NOTE 1 – ORGANIZATION

Each of Strive U.S. Energy ETF, Strive 500 ETF, Strive U.S. Semiconductor ETF, Strive Emerging Markets Ex-China ETF, Strive 1000 Dividend Growth ETF, Strive 1000 Growth ETF, Strive 1000 Value ETF, and Strive Small-Cap ETF (individually a “Fund” or collectively the “Funds”) is a series of the EA Series Trust (the “Trust”), which was organized as a Delaware statutory trust on October 11, 2013. The Trust is registered with the Securities and Exchange Commission (“SEC”) under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company and the offering of the Funds’ shares (“Shares”) is registered under the Securities Act of 1933, as amended (the “Securities Act”). Each of the Funds is considered non-diversified under the 1940 Act. Non-diversified funds generally hold securities of fewer issuers than diversified funds and may be more susceptible to the risks associated with these particular issuers, or to a single economic, political or regulatory occurrence affecting these issuers. Each Fund qualifies as an investment company as defined in the Financial Accounting Standards Codification Topic 946-Financial Services - Investment Companies. The investment objective of each Fund is to seek to track the total return performance, before fees and expenses, of its particular index. The underlying index for each Fund is defined below:

<u>Fund</u>	<u>Index</u>
Strive U.S. Energy ETF	Solactive United States Energy Regulated Capped Index
Strive 500 ETF	Solactive GBS United States 500 Index
Strive U.S. Semiconductor ETF	Solactive United States Semiconductors 30 Capped Index
Strive Emerging Markets Ex-China ETF	Bloomberg Emerging Markets ex China Large & Mid Cap Index
Strive 1000 Dividend Growth ETF	Bloomberg U.S. 1000 Dividend Growth Index
Strive 1000 Growth ETF	Bloomberg U.S. 1000 Growth Index
Strive 1000 Value ETF	Bloomberg U.S. 1000 Value Index
Strive Small-Cap ETF	Bloomberg U.S. 600 Index

Strive U.S. Energy ETF commenced operations on August 9, 2022. Strive 500 ETF commenced operations on September 15, 2022. Strive U.S. Semiconductor ETF commenced operations on October 6, 2022. Strive 1000 Dividend Growth ETF, Strive 1000 Growth ETF, Strive 1000 Value ETF, and Strive Small-Cap ETF commenced operations on November 10, 2022. Strive Emerging Markets Ex-China ETF commenced operations on January 31, 2023. Each Fund manages to its respective index. A short description of each index is as follows:

The Solactive United States Energy Regulated Capped Index, Solactive GBS United States 500 Index, Solactive United States Semiconductors 30 Capped Index, and Solactive GBS Emerging Markets ex China Large and Mid Cap Index are based on proprietary methodologies developed by Solactive AG, licensed to Strive Assets Management, LLC.

The Bloomberg U.S. 1000 Dividend Growth Index, Bloomberg U.S. 1000 Growth Index, Bloomberg U.S. 1000 Value Index, and Bloomberg U.S. 2000 Index are based on proprietary methodologies developed by Bloomberg Index Services Limited, licensed to Strive Assets Management, LLC.

Effective January 25, 2023 Strive Small-Cap ETF changed its name from Strive 2000 ETF to Strive Small-Cap ETF, and its Index from Bloomberg U.S. 2000 Index to the Bloomberg U.S. 600 Index.

Shares of the Strive U.S. Energy ETF, Strive 500 ETF, Strive U.S. Semiconductor ETF, and Strive Emerging Markets Ex-China ETF are listed and traded on the NYSE Arca, Inc. Shares of Strive 1000 Dividend Growth ETF, Strive 1000 Growth ETF, Strive 1000 Value ETF, and Strive Small-Cap ETF are listed and traded on The Nasdaq Stock Market.

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

JULY 31, 2023

Market prices for the shares may be different from their net asset value (“NAV”). The Funds issue and redeem shares on a continuous basis at NAV only in blocks of shares, called “Creation Units.” These are the blocks of shares for each fund. Strive U.S. Energy ETF and Strive U.S. Semiconductor ETF 10,000 shares, Strive 500 ETF, Strive 1000 Dividend Growth ETF, Strive 1000 Growth ETF, Strive Small-Cap ETF, and Strive 1000 Value ETF 50,000 shares, Strive Emerging Markets Ex-China 100,000 shares. Creation Units are issued and redeemed principally in-kind for securities included in a specified universe. Once created, shares generally trade in the secondary market at market prices that change throughout the day in share amounts less than a Creation Unit. Except when aggregated in Creation Units, shares are not redeemable securities of the Funds. Shares of the Funds may only be purchased or redeemed by certain financial institutions (“Authorized Participants”). An Authorized Participant is either (i) a broker-dealer or other participant in the clearing process through the Continuous Net Settlement System of the National Securities Clearing Corporation or (ii) a DTC participant and, in each case, must have executed a Participant Agreement with the Distributor. Most retail investors do not qualify as Authorized Participants nor have the resources to buy and sell whole Creation Units. Therefore, they are unable to purchase or redeem the shares directly from the Funds. Rather, most retail investors may purchase shares in the secondary market with the assistance of a broker and are subject to customary brokerage commissions or fees.

Authorized Participants may be required to pay a transaction fee to compensate the Fund as applicable or its custodian for costs incurred in connection with creation and redemption transactions. The standard transaction fee, which is payable to the Trust’s custodian, typically applies to in-kind purchases of the Funds effected through the clearing process on any business day, regardless of the number of Creation Units purchased or redeemed that day (“Standard Transaction Fees”). Variable fees are imposed to compensate the Funds for the transaction costs associated with the cash transactions fees. Certain fund deposits consisting of cash-in-lieu or cash value may be subject to a variable charge (“Variable Transaction Fees”), which are payable to a Fund, of up to 2.00% of the value of the order in addition to the Standard Transaction Fees. Variable Transaction Fees received by a Fund, if any, are displayed in the Capital Share Transactions sections of the Statements of Changes in Net Assets.

Because, among other things, the Funds impose transaction fees on purchases and redemptions of Shares to cover the custodial and other costs incurred by the Funds in effecting trades, the Board determined that it is not necessary to adopt policies and procedures to detect and deter market timing of the Funds’ Shares.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies consistently followed by the Fund. These policies are in conformity with accounting principles generally accepted in the United States of America (“GAAP”).

- A. *Security Valuation.* Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market[®] (“NASDAQ”) are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price (“NOCP”). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company’s applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities.

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JULY 31, 2023

Subject to its oversight, the Trust's Board of Trustees (the "Board") has delegated primary responsibility for determining or causing to be determined the value of the Fund's investments to Empowered Funds, LLC d/b/a EA Advisers (the "Adviser"), pursuant to the Trust's valuation policy and procedures, which have been adopted by the Trust and approved by the Board. Effective September 8, 2022, and in accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the "valuation designee" of the Fund. If the Adviser, as valuation designee, determines that reliable market quotations are not readily available for an investment, the investment is valued at fair value as determined in good faith by the Adviser in accordance with the Trust's fair valuation policy and procedures. The Adviser will provide the Board with periodic reports, no less frequently than quarterly, that discuss the functioning of the valuation process, if applicable, and that identify issues and valuation problems that have arisen, if any. As appropriate, the Adviser and the Board will review any securities valued by the Adviser in accordance with the Trust's valuation policies during these periodic reports. The use of fair value pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of July 31, 2023, the Funds did hold securities valued by the valuation designee.

As described above, the Funds may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Funds have the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Funds' own assumptions about the assumptions a market participant would use in valuing the asset or liability and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

The following is a summary of the fair value classification of the Funds' investments as of July 31, 2023:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<u>Strive U.S. Energy ETF</u>				
Assets*				
Common Stocks	\$ 358,587,365	\$ -	\$ -	\$ 358,587,365
Investments Purchased with Proceeds from Securities Lending	48,000	-	-	48,000
Money Market Funds	1,435,943	-	-	1,435,943
Total Investments in Securities	\$ 360,071,308	\$ -	\$ -	\$ 360,071,308
<u>Strive 500 ETF</u>				
Assets*				
Common Stocks	\$ 245,476,516	\$ -	\$ -	\$ 245,476,516
Real Estate Investment Trusts	5,374,507	-	-	5,374,507
Investments Purchased with Proceeds from Securities Lending	7,301	-	-	7,301
Money Market Funds	821,711	-	-	821,711
Total Investments in Securities	\$ 251,680,035	\$ -	\$ -	\$ 251,680,035
<u>Strive U.S. Semiconductor ETF</u>				
Assets*				
Common Stocks	\$ 36,557,866	\$ -	\$ -	\$ 36,557,866
Investments Purchased with Proceeds from Securities Lending	-	-	-	-
Money Market Funds	61,338	-	-	61,338
Total Investments in Securities	\$ 36,619,204	\$ -	\$ -	\$ 36,619,204
<u>Strive Emerging Markets Ex-China ETF</u>				
Assets*				
Common Stocks	\$ 147,665,310	\$ -	\$ 275,658	\$ 147,940,968
Preferred Stocks	4,972,085	-	-	4,972,085
Real Estate Investment Trusts	181,519	-	-	181,519
Money Market Funds	810,994	-	-	810,994
Total Investments in Securities	\$ 153,629,908	\$ -	\$ 275,658	\$ 153,905,566
<u>Strive 1000 Dividend Growth ETF</u>				
Assets*				
Common Stocks	\$ 21,607,127	\$ -	\$ -	\$ 21,607,127
Real Estate Investment Trusts	711,706	-	-	711,706
Money Market Funds	82,776	-	-	82,776
Total Investments in Securities	\$ 22,401,609	\$ -	\$ -	\$ 22,401,609
<u>Strive 1000 Growth ETF</u>				
Assets*				
Common Stocks	\$ 28,309,737	\$ -	\$ -	\$ 28,309,737
Real Estate Investment Trusts	601,506	-	-	601,506
Investments Purchased with Proceeds from Securities Lending	6,750	-	-	6,750
Money Market Funds	58,485	-	-	58,485
Total Investments in Securities	\$ 28,976,478	\$ -	\$ -	\$ 28,976,478

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Strive 1000 Value ETF				
Assets*				
Common Stocks	\$ 16,341,404	\$ -	\$ -	\$ 16,341,404
Real Estate Investment Trusts	661,329	-	-	661,329
Investments Purchased with Proceeds from Securities Lending	12,381	-	-	12,381
Money Market Funds	78,413	-	-	78,413
Total Investments in Securities	\$ 17,093,527	\$ -	\$ -	\$ 17,093,527
Strive Small-Cap ETF				
Assets*				
Common Stocks	\$ 22,207,552	\$ -	\$ -	\$ 22,207,552
Real Estate Investment Trusts	1,466,003	-	-	1,466,003
Investments Purchased with Proceeds from Securities Lending	248,817	-	-	248,817
Money Market Funds	102,793	-	-	102,793
Total Investments in Securities	\$ 24,025,165	\$ -	\$ -	\$ 24,025,165

* For further detail on each asset class, see the Schedule of Investments

During the fiscal year ended July 31, 2023, Strive Emerging Markets Ex-China ETF did invest in a Level 3 investment and recognized the transfer to/from Level 3. Transfers between levels are recognized at the end of the reporting period.

	Strive Emerging Markets Ex-China ETF Rights
Value, Beginning of Period	\$ -
Purchases	124,156
Proceeds from Sales	-
Net Realized Gains (Losses)	-
Return of Capital	-
Change in Unrealized Appreciation (Depreciation)	151,502
Transfers In/(Out) of Level 3	-
Value, End of Year	<u>275,658</u>

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JULY 31, 2023

- B. *Foreign Currency.* Investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts using the spot rate of exchange at the date of valuation. Purchases and sales of investment securities and income and expense items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions.

The Funds isolate the portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. That portion of gains (losses) attributable to the changes in market prices and the portion of gains (losses) attributable to changes in foreign exchange rates are included on the "Statement of Operations" under "Net realized gain (loss) – Foreign currency" and "Change in Net Unrealized Appreciation (Depreciation) – Foreign Currency," respectively. Each Fund reports net realized foreign exchange gains or losses that arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Funds' books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at fiscal period end, resulting from changes in exchange rates.

- C. *Federal Income Taxes.* Each Fund intends to continue to comply with the requirements of Subchapter M of the Internal Revenue Code of 1986, as amended, as necessary to qualify as a regulated investment company and distribute substantially all net taxable investment income and net realized gains to shareholders in a manner which results in no tax cost to a Fund. Therefore, no federal income tax provision is required. As of and during the fiscal year ended July 31, 2023. The Funds did not have any tax positions that did not meet the "more-likely-than-not" threshold of being sustained by the applicable tax authority. As of and during the fiscal year ended July 31, 2023. The Funds did not have liabilities for any unrecognized tax benefits. A Fund would/will recognize interest and penalties, if any, related to unrecognized tax benefits on uncertain tax positions as income tax expense in the Funds' Statement of Operations. During the fiscal year ended July 31, 2023. The Funds did not incur any interest or penalties. Each Fund is subject to examination by U.S. taxing authorities for the tax periods since each Fund's commencement of operations.

Each Fund may be subject to taxes imposed on realized and unrealized gains on securities of certain foreign countries in which the Fund invests. The foreign tax expense, if any, was recorded on an accrual basis and is included in "Net realized gain (loss) on investments" and "Net increase (decrease) in unrealized appreciation or depreciation on investments" on the accompanying Statements of Operations. The amount of foreign tax owed, if any, is included in "Payable for foreign taxes" on the accompanying Statements of Assets and Liabilities and is comprised of withholding taxes on foreign dividends and taxes on unrealized gains.

- D. *Security Transactions and Investment Income.* Investment securities transactions are accounted for on the trade date. Gains and losses realized on sales of securities are determined on a specific identification basis. Dividend income is recorded on the ex-dividend date, net of any foreign taxes withheld at source. Interest income is recorded on an accrual basis. Withholding taxes on foreign dividends have been provided for in accordance with the Funds' understanding of the applicable tax rules and regulations.

Distributions to shareholders from net investment income and from net realized gains on securities for each Fund are declared and paid on a quarterly basis. Distributions are recorded on the ex-dividend date. The Funds may distribute more frequently, if necessary, for tax purposes.

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

- E. *Use of Estimates.* The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, as well as the reported amounts of increases and decreases in net assets from operations during the period. Actual results could differ from those estimates.
- F. *Share Valuation.* The NAV per share of each Fund is calculated by dividing the sum of the value of the securities held by the Fund, plus cash and other assets, minus all liabilities (including estimated accrued expenses) by the total number of shares outstanding for the Fund, rounded to the nearest cent. The Funds' shares will not be priced on the days on which the New York Stock Exchange ("NYSE") is closed for regular trading. The offering and redemption price per share for each Fund is equal to the Fund's net asset value per share.
- G. *Guarantees and Indemnifications.* In the normal course of business, the Funds enter into contracts with service providers that contain general indemnification clauses. Additionally, as is customary, the Trust's organizational documents permit the Trust to indemnify its officers and trustees against certain liabilities under certain circumstances. Each Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be against the Funds that have not yet occurred. As of the date of this Report, no claim has been made for indemnification pursuant to any such agreement of the Funds.

Reclassification of Capital Accounts. GAAP requires that certain components of net assets relating to permanent differences be reclassified between financial and tax reporting. These reclassifications have no effect on net assets or net asset value per share. In addition, the Funds realized net capital gains resulting from in-kind redemptions, in which shareholders exchanged Fund shares for securities held by the Funds rather than for cash. Because such gains are not taxable to the Funds, and are not distributed to shareholders, they have been reclassified from distributable earnings to paid-in capital. For the fiscal year ended July 31, 2023. The following table shows the reclassifications made:

	<u>Distributable Earnings</u>	<u>Paid in Capital</u>
Strive U.S. Energy ETF	\$ (10,039,714)	\$ 10,039,714
Strive 500 ETF	(1,043,410)	1,043,410
Strive U.S. Semiconductor ETF	(786,208)	786,208
Strive Emerging Markets Ex-China ETF	-	-
Strive 1000 Dividend Growth ETF	(129,346)	129,346
Strive 1000 Growth ETF	(44,982)	44,982
Strive 1000 Value ETF	(40,987)	40,987
Strive Small-Cap ETF	(198,789)	198,789

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JULY 31, 2023

NOTE 3 – RISKS

An investment in the Funds involves risk, including those described below. *There is no assurance that the Funds will achieve its investment objective.* An investor may lose money by investing in the Funds. An investment in the Funds is not a bank deposit and is not insured or guaranteed by the FDIC or any government agency. More complete risk descriptions are set forth below under the heading “*Additional Information About the Fund’s Risks*”.

The Strive U.S. Energy ETF and the Strive U.S. Semiconductor ETF are subject to non-diversification risk. Because the Funds are non-diversified, they may be more sensitive to economic, business, political or other changes affecting individual issuers or investments than a diversified fund, which may result in greater fluctuation in the value of the Funds’ Shares and greater risk of loss.

The Strive U.S. Energy ETF is subject to energy sector risk. The market value of securities in the energy sector may decline for many reasons including, fluctuations in energy prices and supply and demand of energy fuels caused by geopolitical events, the success of exploration projects, weather or meteorological events, taxes, increased governmental or environmental regulation, resource depletion, rising interest rates, declines in domestic or foreign production, accidents or catastrophic events that result in injury, loss of life or property, pollution or other environmental damage claims, terrorist threats or attacks, among other factors. Markets for various energy-related commodities can have significant volatility and are subject to control or manipulation by large producers or purchasers. Companies in the energy sector may need to make substantial expenditures, and may incur significant amounts of debt, to maintain or expand their reserves through exploration of new sources of supply, through the development of existing sources, through acquisitions, or through long-term contracts to acquire reserves. Factors adversely affecting producers, refiners, distributors, or others in the energy sector may adversely affect companies that service or supply those entities, either because demand for those services or products is curtailed, or those services or products come under price pressure. Issuers in the energy sector may also be impacted by changing investor and consumer preferences arising from the sector’s potential exposure to sustainability and environmental concerns.

The Strive U.S. Semiconductor ETF is subject to semiconductor sector risk. The semiconductor sector is highly cyclical and periodically experiences significant economic downturns characterized by diminished product demand, resulting in production overcapacity and excess inventory, which can result in rapid erosion of product selling prices. The sector has experienced significant downturns, often in connection with, or in anticipation of, maturing product cycles of both semiconductor companies’ and their customers’ products and the decline in general economic conditions. The Strive U.S. Semiconductor ETF is also subject to technology sector risk. The Fund will have exposure to companies operating in the technology sector. Technology companies, including information technology companies, may have limited product lines, financial resources and/or personnel. Technology companies typically face intense competition and potentially rapid product obsolescence. They are also heavily dependent on intellectual property rights and may be adversely affected by the loss or impairment of those rights.

The Strive 1000 Growth ETF is subject to growth investing risk. The Fund invests in growth securities, which may be more volatile than other types of investments, may perform differently than the market as a whole and may underperform when compared to securities with different investment parameters. Under certain market conditions, growth securities have performed better during the later stages of economic recovery (although there is no guarantee that they will continue to do so). Therefore, growth securities may go in and out of favor over time.

The Strive 1000 Value ETF is subject to value investing risk. Securities issued by companies that may be perceived as undervalued may be appropriately valued. Value securities may fail to appreciate for long periods of time or may never realize their full potential value. In addition, the Fund’s ability to realize any benefits of investing in value securities may depend on the Fund’s ability to stay invested until the market’s perception of such securities

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JULY 31, 2023

change. Value securities have generally performed better than non-value securities during periods of economic recovery (although there is no assurance that they will continue to do so). Value securities may go in and out of favor over time.

The Strive Emerging Markets Ex-China ETF is subject to sampling risk. The Fund's use of a representative sampling approach will result in it holding a smaller number of securities than are in the Index. As a result, an adverse development respecting a security held by the Fund could result in a greater decline in NAV than would be the case if the Fund held all of the securities in the Index. Conversely, a positive development relating to a security in the Index that is not held by the Fund could cause the Fund to underperform the Index. To the extent the assets in the Fund are smaller, these risks will be greater.

Emerging Markets Risk. Investments in securities and instruments traded in developing or emerging markets, or that provide exposure to those securities or markets, can involve additional risks relating to political, economic, or regulatory conditions not associated with investments in U.S. securities and instruments. For example, developing and emerging markets may be subject to (i) greater market volatility, (ii) lower trading volume and liquidity, (iii) greater social, political and economic uncertainty, (iv) governmental controls on foreign investments and limitations on repatriation of invested capital, (v) lower disclosure, corporate governance, auditing and financial reporting standards, (vi) fewer protections of property rights, (vii) restrictions on the transfer of securities or currency, and (viii) settlement and trading practices that differ from those in U.S. markets. Each of these factors may impact the ability of the Fund to buy, sell or otherwise transfer securities, adversely affect the trading market and price for Shares and cause the Fund to decline in value.

See the Funds' Prospectus and Statement of Additional Information regarding the risks of investing in shares of the Funds.

NOTE 4 – COMMITMENTS AND OTHER RELATED PARTY TRANSACTIONS.

Empowered Funds, LLC d/b/a EA Advisers (the "Adviser") serves as the investment adviser to the Funds. Pursuant to an investment advisory agreement (the "Advisory Agreement") between the Trust, on behalf of the Funds, and the Adviser, the Adviser provides investment advice to the Funds and oversees the day-to-day operations of the Funds, subject to the direction and control of the Board and the officers of the Trust. Under the Advisory Agreement, the Adviser is also responsible for arranging transfer agency, custody, fund administration and accounting, and other non-distribution related services necessary for the Funds to operate. The Adviser administers the Funds' business affairs, provides office facilities and equipment and certain clerical, bookkeeping and administrative services. The Adviser agrees to pay all expenses incurred by the Funds except for the fee paid to the Adviser pursuant to the Advisory Agreement, payments under any distribution plan adopted pursuant to Rule 12b-1, brokerage expenses, acquired fund fees and expenses, taxes (including tax-related services), interest (including borrowing costs), litigation expense (including class action-related services) and other non-routine or extraordinary expenses.

U.S. Bancorp Fund Services, LLC ("Fund Services" or "Administrator"), doing business as U.S. Bank Global Fund Services, acts as the Funds' Administrator and, in that capacity, performs various administrative and accounting services for the Funds. The Administrator prepares various federal and state regulatory filings, reports and returns for the Funds, including regulatory compliance monitoring and financial reporting; prepares reports and materials to be supplied to the trustees; monitors the activities of the Funds' Custodian, transfer agent and fund accountant. Fund Services also serves as the transfer agent and fund accountant to the Funds. U.S. Bank N.A. (the "Custodian"), an affiliate of the Administrator, serves as the Funds' Custodian.

The Custodian acts as the securities lending agent (the "Securities Lending Agent") for the Funds.

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

JULY 31, 2023

Strive Asset Management, LLC, serves as a discretionary investment sub-adviser to the Funds. Pursuant to an investment sub-advisory agreement (the “Sub-Advisory Agreement”) among the Trust, the Adviser and the Sub-Adviser, the Sub-Adviser is responsible for determining the investment exposures for the Funds, subject to the overall supervision and oversight of the Adviser and the Board.

At a Board meeting held on July 26, 2022, the Board of Trustees of the Trust (the “Trustees”) including each Trustee who is not an “interested person” of the Trust, as defined in the 1940 Act, approved the Advisory Agreement and Sub-Advisory Agreement for the Strive U.S. Energy ETF, Strive 500 ETF, Strive U.S. Semiconductor ETF, and Strive Emerging Markets Ex-China ETF.

At a Board meeting held on November 4, 2022, the Trustees including each Trustee who is not an “interested person” of the Trust, as defined in the 1940 Act, approved the Advisory Agreement and Sub-Advisory Agreement for the Strive 1000 Dividend Growth ETF, Strive 1000 Growth ETF, Strive 1000 Value ETF, and Strive Small-Cap ETF.

The table below represents the annual rate based on average daily net assets that each Fund pays the Adviser monthly:

Strive U.S. Energy ETF	0.41%
Strive 500 ETF	0.0545%
Strive U.S. Semiconductor ETF	0.40%
Strive Emerging Markets Ex-China ETF	0.32%
Strive 1000 Dividend Growth ETF	0.35%
Strive 1000 Growth ETF	0.18%
Strive 1000 Value ETF	0.18%
Strive Small-Cap ETF	0.18%

NOTE 5 – SECURITIES LENDING

The Funds may lend up to 33⅓% of the value of the securities in their portfolios to brokers, dealers and financial institutions (but not individuals) under terms of participation in a securities lending program administered by the Securities Lending Agent. The securities lending agreement requires that loans are collateralized at all times in an amount equal to at least 102% of the value of any domestic loaned securities at the time of the loan, plus accrued interest. The use of loans of foreign securities, which are denominated and payable in U.S. dollars, shall be collateralized in an amount equal to 105% of the value of any loaned securities at the time of the loan plus accrued interest. The Funds receive compensation in the form of fees and earn interest on the cash collateral. The amount of fees depends on a number of factors including the type of security and length of the loan. The Funds continue to receive interest payments or dividends on the securities loaned during the borrowing period. Gain or loss on the value of securities loaned that may occur during the term of the loan will be for the account of the Funds. The Funds have the right under the terms of the securities lending agreement to recall the securities from the borrower on demand.

The securities lending agreement provides that, in the event of a borrower’s material default, the Securities Lending Agent shall take all actions the Securities Lending Agent deems appropriate to liquidate the collateral, purchase replacement securities at the Securities Lending Agent’s expense, or pay the Fund an amount equal to the market value of the loaned securities, subject to certain limitations which are set forth in detail in the securities lending agreement between the Funds and the Securities Lending Agent.

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

As of the end of the current fiscal period, certain Funds had loaned securities and received cash collateral for the loans. The cash collateral is invested by the Securities Lending Agent in accordance with the Trust approved investment guidelines. Those guidelines require the cash collateral to be invested in readily marketable, high quality, short-term obligations; however, such investments are subject to risk of payment delays or default on the part of the issuer or counterparty or otherwise may not generate sufficient interest to support the costs associated with securities lending. The Funds could also experience delays in recovering its securities and possible loss of income or value if the borrower fails to return the borrowed securities, although the Funds are indemnified from this risk by contract with the Securities Lending Agent.

As of the end of the current fiscal year. The values of the securities on loan and payable for collateral due to broker for the Funds were as follows:

	Value of Securities on Loan	Payable for Collateral Received*	Percentage of Net Assets of Securities On Loan
Strive U.S. Energy ETF	\$ 46,755	\$ 48,000	0.01%
Strive 500 ETF	7,094	7,301	0.00%^
Strive U.S. Semiconductor ETF	-	-	0.00%
Strive Emerging Markets Ex-China ETF	-	-	0.00%
Strive 1000 Dividend Growth ETF	-	-	0.00%
Strive 1000 Growth ETF	6,697	6,750	0.02%
Strive 1000 Value ETF	12,391	12,381	0.07%
Strive Small-Cap ETF	247,441	248,817	1.04%

* The cash collateral received was invested in the First American Money Market Government Obligations Fund as shown on the Schedule of Investments. The investment objective is to seek maximum current income to the extent consistent with the preservation of capital and maintenance of liquidity.

^ Rounds to less than 0.005%.

The interest income earned by the Funds on the investment of cash collateral received from borrowers for the securities loaned to them ("Securities Lending Income, Net") is reflected in the Funds' Statement of Operations. Net securities lending income earned on collateral investments and recognized by the Funds during the fiscal period, was as follows:

Strive U.S. Energy ETF	\$ 1,937
Strive 500 ETF	1,706
Strive U.S. Semiconductor ETF	577
Strive Emerging Markets Ex-China ETF	-
Strive 1000 Dividend Growth ETF	169
Strive 1000 Growth ETF	142
Strive 1000 Value ETF	909
Strive Small-Cap ETF	7,375

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

NOTE 6 – PURCHASES AND SALES OF SECURITIES

For the fiscal year ended July 31, 2023. Purchases and sales of securities for the Funds, excluding short-term securities and in-kind transactions, were as follows:

	<u>Purchases</u>	<u>Sales</u>
Strive U.S. Energy ETF	\$ 31,752,328	\$ 18,703,555
Strive 500 ETF	6,496,319	3,129,998
Strive U.S. Semiconductor ETF	4,116,036	1,814,496
Strive Emerging Markets Ex-China ETF	161,560,064	41,486,516
Strive 1000 Dividend Growth ETF	1,795,575	1,616,416
Strive 1000 Growth ETF	901,821	221,353
Strive 1000 Value ETF	884,892	312,708
Strive Small-Cap ETF	3,756,433	1,648,612

For the fiscal year ended July 31, 2023. In-kind transactions associated with creations and redemptions were as follows:

	<u>Purchases</u>	<u>Sales</u>
Strive U.S. Energy ETF	\$ 409,166,878	\$ 91,608,431
Strive 500 ETF	225,327,456	8,631,948
Strive U.S. Semiconductor ETF	28,578,618	3,656,780
Strive Emerging Markets Ex-China ETF	23,995,597	-
Strive 1000 Dividend Growth ETF	21,922,446	1,288,118
Strive 1000 Growth ETF	25,335,195	288,739
Strive 1000 Value ETF	15,923,847	427,400
Strive Small-Cap ETF	21,540,304	1,984,966

For the fiscal year ended July 31, 2023. Short term and long-term gains on in-kind transactions were as follows:

	<u>Short Term</u>	<u>Long Term</u>
Strive U.S. Energy ETF	\$ 10,039,714	\$ -
Strive 500 ETF	1,043,410	-
Strive U.S. Semiconductor ETF	786,208	-
Strive Emerging Markets Ex-China ETF	-	-
Strive 1000 Dividend Growth ETF	129,346	-
Strive 1000 Growth ETF	44,982	-
Strive 1000 Value ETF	40,987	-
Strive Small-Cap ETF	198,789	-

There were no purchases or sales of U.S. Government securities during the fiscal year ended July 31, 2023.

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

NOTE 7 – TAX INFORMATION

The components of tax basis cost of investments and net unrealized appreciation (depreciation) for federal income tax purposes at July 31, 2023 were as follows:

	Strive U.S. Energy ETF
Tax cost of Investments	\$ 340,403,747
Gross tax unrealized appreciation	30,816,758
Gross tax unrealized depreciation	(11,149,197)
Net tax unrealized appreciation (depreciation)	\$ 19,667,561
Undistributed ordinary income	331,591
Undistributed long-term gain	-
Total distributable earnings	<u>331,591</u>
Other accumulated gain (loss)	<u>(1,150,819)</u>
Total accumulated gain (loss)	<u>\$ 18,848,333</u>
	Strive 500 ETF
Tax cost of Investments	\$ 221,704,573
Gross tax unrealized appreciation	33,925,270
Gross tax unrealized depreciation	(3,949,808)
Net tax unrealized appreciation (depreciation)	\$ 29,975,462
Undistributed ordinary income	229,083
Undistributed long-term gain	-
Total distributable earnings	<u>229,083</u>
Other accumulated gain (loss)	<u>(198,132)</u>
Total accumulated gain (loss)	<u>\$ 30,006,413</u>
	Strive U.S. Semiconductor ETF
Tax cost of Investments	\$ 28,049,070
Gross tax unrealized appreciation	9,181,233
Gross tax unrealized depreciation	(611,099)
Net tax unrealized appreciation (depreciation)	\$ 8,570,134
Undistributed ordinary income	7,771
Undistributed long-term gain	-
Total distributable earnings	<u>7,771</u>
Other accumulated gain (loss)	<u>(21,854)</u>
Total accumulated gain (loss)	<u>\$ 8,556,051</u>

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

	Strive Emerging Markets Ex- China ETF
Tax cost of Investments	\$ 145,141,793
Gross tax unrealized appreciation	13,609,074
Gross tax unrealized depreciation	(4,845,314)
Net tax unrealized appreciation (depreciation)	\$ 8,763,760
Undistributed ordinary income	786,005
Undistributed long-term gain	-
Total distributable earnings	<u>786,005</u>
Other accumulated gain (loss)	<u>(174,713)</u>
Total accumulated gain (loss)	<u>\$ 9,375,052</u>
	Strive 1000 Dividend Growth ETF
Tax cost of Investments	\$ 20,982,610
Gross tax unrealized appreciation	1,773,257
Gross tax unrealized depreciation	(354,258)
Net tax unrealized appreciation (depreciation)	\$ 1,418,999
Undistributed ordinary income	21,019
Undistributed long-term gain	-
Total distributable earnings	<u>21,019</u>
Other accumulated gain (loss)	<u>(41,818)</u>
Total accumulated gain (loss)	<u>\$ 1,398,200</u>
	Strive 1000 Growth ETF
Tax cost of Investments	\$ 25,830,280
Gross tax unrealized appreciation	3,383,844
Gross tax unrealized depreciation	(237,646)
Net tax unrealized appreciation (depreciation)	\$ 3,146,198
Undistributed ordinary income	11,319
Undistributed long-term gain	-
Total distributable earnings	<u>11,319</u>
Other accumulated gain (loss)	<u>(5,319)</u>
Total accumulated gain (loss)	<u>\$ 3,152,198</u>

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

	Strive 1000 Value ETF
Tax cost of Investments	\$ 16,179,867
Gross tax unrealized appreciation	1,297,658
Gross tax unrealized depreciation	(383,998)
Net tax unrealized appreciation (depreciation)	\$ 913,660
Undistributed ordinary income	33,009
Undistributed long-term gain	-
Total distributable earnings	<u>33,009</u>
Other accumulated gain (loss)	<u>(19,136)</u>
Total accumulated gain (loss)	<u>\$ 927,533</u>

	Strive Small- Cap ETF
Tax cost of Investments	\$ 22,164,642
Gross tax unrealized appreciation	2,504,780
Gross tax unrealized depreciation	(644,257)
Net tax unrealized appreciation (depreciation)	\$ 1,860,523
Undistributed ordinary income	19,759
Undistributed long-term gain	-
Total distributable earnings	<u>19,759</u>
Other accumulated gain (loss)	<u>(42,525)</u>
Total accumulated gain (loss)	<u>\$ 1,837,757</u>

The difference between book and tax-basis cost is attributable to the realization for tax purposes of unrealized gains on investments in REITs, partnerships, passive foreign investment companies and wash sales. Under tax law, certain capital and foreign currency losses realized after October 31 and within the taxable year are deemed to arise on the first business day of the Fund's next taxable year.

For the fiscal year ended July 31, 2023, the Funds did not defer any Post-October capital losses or qualified late year losses.

At July 31, 2023, the Funds had the following capital loss carryforwards:

	Unlimited Short-Term	Unlimited Long-Term
Strive U.S. Energy ETF	\$ (1,150,819)	\$ -
Strive 500 ETF	(198,132)	-
Strive U.S. Semiconductor ETF	(21,854)	-
Strive Emerging Markets Ex-China ETF	(174,713)	-
Strive 1000 Dividend Growth ETF	(41,818)	-
Strive 1000 Growth ETF	(5,319)	-
Strive 1000 Value ETF	(19,136)	-
Strive Small-Cap ETF	(42,525)	-

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
JULY 31, 2023

NOTE 8 – DISTRIBUTIONS TO SHAREHOLDERS

The tax character of distributions paid by the Funds during the fiscal year ended July 31, 2023. Was as follows:

	Fiscal Period Ended July 31, 2023
	Ordinary Income
Strive U.S. Energy ETF	\$ 9,891,239
Strive 500 ETF	1,419,614
Strive U.S. Semiconductor ETF	137,017
Strive Emerging Markets Ex-China ETF	462,914
Strive 1000 Dividend Growth ETF	84,274
Strive 1000 Growth ETF	43,091
Strive 1000 Value ETF	102,472
Strive Small-Cap ETF	67,734

NOTE 9 – CHANGE IN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

On June 9, 2023, the Board of Trustees (“Board”) of the EA Series Trust (the “Trust”), including a majority of the Independent Trustees, upon the recommendation and approval of the Audit Committee of the Board, appointed Tait Weller & Baker, LLP (“Tait”) to serve as the Fund’s independent registered public accounting firm for the Funds for the fiscal year period July 31, 2023. Tait was approved as the auditor for all funds in the Trust. Tait replaces Cohen & Company, Ltd. (“Cohen”) in this role. Cohen did not resign and did not decline to stand for re-election.

During the interim period from inception of the Funds through June 9, 2023, during which Cohen served as the Fund’s independent registered public accounting firm, there were no disagreements (as defined in Item 304(a)(1)(iv) of Regulation S-K and related instructions) with Cohen on any matter of accounting principles or practices, financial statement disclosure or auditing scope or procedure, which disagreements, if not resolved to the satisfaction of Cohen, would have caused it to make a reference in connection with its opinion to the subject matter of the disagreement.

During the interim period from inception of the Funds through June 9, 2023, neither the Funds, nor anyone on their behalf, consulted with Tait with respect to: (i) the application of accounting principles to a specified transaction, either completed or proposed, or the type of audit opinion that might have been rendered on the Fund’s financial statements, and no written report or oral advice was provided that Tait concluded was an important factor considered by the Fund in reaching a decision as to any accounting, auditing or financial reporting issue; or (ii) any matter that was either the subject of a “disagreement” (as defined in Item 304(a)(1)(iv) of Regulation S-K and related instructions) or a “reportable event” (as defined in Item 304(a)(1)(v) of Regulation S-K).

STRIVE ETFs

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) JULY 31, 2023

NOTE 10 – Other

Effective July 13, 2023, Wesley Gray, Ph.D., and John Vogel, Ph.d., resigned as Principal Executive Officer and Principal Financial Officer of the Trust, respectively. Patrick Cleary and Sean Hegarty, CPA., were named their replacements as Principal Executive Officer of the Trust. Dr. Gray continues to serve as a Trustee and Chairman of the Board of Trustees.

NOTE 11 – SUBSEQUENT EVENTS

In preparing these financial statements, management of the Funds has evaluated events and transactions for potential recognition or disclosure through date the financial statements were issued. There were no transactions that occurred during the period subsequent to July 31, 2023, that materially impacted the amounts or disclosures in the Funds' financial statements.

STRIVE ETFs

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM



taitweller.com

**To the Shareholders of
Strive ETFs and
The Board of Trustees of EA Series Trust**

Opinion on the Financial Statements

We have audited the accompanying statements of assets and liabilities of Strive U.S. Energy ETF, Strive 500 ETF, Strive U.S. Semiconductor ETF, Strive Emerging Markets Ex-China ETF, Strive 1000 Dividend Growth ETF, Strive 1000 Growth ETF, Strive 1000 Value ETF and Strive Small-Cap ETF (the “Funds”), each a series of EA Series Trust (the “Trust”), including the schedules of investments, as of July 31, 2023, the related statements of operations, statements of changes in net assets, and the financial highlights for each of the periods indicated in the table below, and the related notes (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Funds as of July 31, 2023, the results of their operations, the changes in their net assets, and the financial highlights for the periods indicated in the table below, in conformity with accounting principles generally accepted in the United States of America.

Individual Funds Constituting EA Series Trust	Statement Of Operations	Statements Of Changes In Net Assets	Financial Highlights
Strive U.S. Energy ETF	For the period August 9, 2022 (commencement of operations) to July 31, 2023	For the period August 9, 2022 (commencement of operations) to July 31, 2023	For the period August 9, 2022 (commencement of operations) to July 31, 2023
Strive 500 ETF	For the period September 15, 2022 (commencement of operations) to July 31, 2023	For the period September 15, 2022 (commencement of operations) to July 31, 2023	For the period September 15, 2022 (commencement of operations) to July 31, 2023
Strive U.S. Semiconductor ETF	For the period October 6, 2022 (commencement of operations) to July 31, 2023	For the period October 6, 2022 (commencement of operations) to July 31, 2023	For the period October 6, 2022 (commencement of operations) to July 31, 2023
Strive Emerging Markets Ex-China ETF	For the period January 31, 2023 (commencement of operations) to July 31, 2023	For the period January 31, 2023 (commencement of operations) to July 31, 2023	For the period January 31, 2023 (commencement of operations) to July 31, 2023
Strive 1000 Dividend Growth ETF, Strive 1000 Growth ETF, Strive 1000 Value ETF and Strive Small-Cap ETF	For the period November 10, 2022 (commencement of operations) to July 31, 2023	For the period November 10, 2022 (commencement of operations) to July 31, 2023	For the period November 10, 2022 (commencement of operations) to July 31, 2023

STRIVE ETFs

To the Shareholders of
Strive ETFs and
The Board of Trustees of EA Series Trust
Page 2

Basis for Opinion

These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We have served as the auditor of one or more of the funds in the Trust since 2023.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Funds are not required to have, nor were we engaged to perform, an audit of their internal control over financial reporting. As part of our audits we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Funds' internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of July 31, 2023 by correspondence with the custodian and brokers or through other appropriate auditing procedures when replies from brokers were unable to be obtained. We believe that our audits provide a reasonable basis for our opinion.



TAIT, WELLER & BAKER LLP

Philadelphia, Pennsylvania
September 28, 2023

STRIVE ETFs

EXPENSE EXAMPLE (UNAUDITED) JULY 31, 2023

As a shareholder of the Strive U.S. Energy ETF, Strive 500 ETF, Strive U.S. Semiconductor ETF, Strive Emerging Markets Ex-China ETF, Strive 1000 Dividend Growth ETF, Strive 1000 Growth ETF, Strive 1000 Value ETF, and/or Strive Small-Cap ETF, you incur two types of costs: (1) transaction costs, including brokerage commissions on purchases and sales of Fund shares, and (2) ongoing costs, including management fees and other Fund expenses. This example is intended to help you understand your ongoing costs (in dollars) of investing in each Fund and to compare these costs with the ongoing costs of investing in other mutual funds.

The example is based on an investment of \$1,000 invested at the beginning of the most recent six-month period and held the entire period (February 1, 2023 to July 31, 2023).

Actual Expenses

The first line of the table below provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line under the heading entitled “Expenses Paid During the Fiscal Period” to estimate the expenses you paid on your account during this period.

Hypothetical Example for Comparison Purposes

The second line of the table below provides information about hypothetical account values and hypothetical expenses based on each of the Fund’s actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not each Fund’s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in each Fund compared to other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds. Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line of the table is useful in comparing ongoing costs only and will not help you determine the relative total costs of owning different funds. If these transactional costs were included, your costs would have been higher. The information assumes the reinvestment of all dividends and distributions.

	Annualized Expense Ratio	Beginning Account Value	Ending Account Value	Expenses Paid During the Period
Strive U.S. Energy ETF¹				
Actual	0.41%	\$ 1,000.00	\$ 989.00	\$ 2.02
Hypothetical (5% annual return before expenses)	0.41%	1,000.00	1,022.76	2.06
Strive 500 ETF¹				
Actual	0.05%	\$ 1,000.00	\$ 1,140.60	\$ 0.27
Hypothetical (5% annual return before expenses)	0.05%	1,000.00	1,024.55	0.25

STRIVE ETFs

**EXPENSE EXAMPLE (UNAUDITED)
JULY 31, 2023 (CONTINUED)**

	Annualized Expense Ratio	Beginning Account Value	Ending Account Value	Expenses Paid During the Period
Strive U.S. Semiconductor ETF¹				
Actual	0.40%	\$ 1,000.00	\$ 1,322.00	\$ 2.30
Hypothetical (5% annual return before expenses)	0.40%	1,000.00	1,022.81	2.01
Strive Emerging Markets Ex-China ETF¹				
Actual	1.29%	\$ 1,000.00	\$ 1,077.30	\$ 6.64
Hypothetical (5% annual return before expenses)	1.29%	1,000.00	1,018.40	6.46
Strive 1000 Dividend Growth ETF¹				
Actual	0.35%	\$ 1,000.00	\$ 1,077.10	\$ 1.80
Hypothetical (5% annual return before expenses)	0.35%	1,000.00	1,023.06	1.76
Strive 1000 Growth ETF¹				
Actual	0.18%	\$ 1,000.00	\$ 1,193.50	\$ 0.98
Hypothetical (5% annual return before expenses)	0.18%	1,000.00	1,023.90	0.90
Strive 1000 Value ETF¹				
Actual	0.18%	\$ 1,000.00	\$ 1,011.70	\$ 0.90
Hypothetical (5% annual return before expenses)	0.18%	1,000.00	1,023.90	0.90
Strive Small-Cap ETF¹				
Actual	0.18%	\$ 1,000.00	\$ 1,044.50	\$ 0.91
Hypothetical (5% annual return before expenses)	0.18%	1,000.00	1,023.90	0.90

1. The dollar amounts shown as expenses paid during the period are equal to the annualized six-month expense ratio multiplied by the average account value during the period, multiplied by 181/365, to reflect the one-half year period.

STRIVE ETFs

REVIEW OF LIQUIDITY RISK MANAGEMENT PROGRAM (UNAUDITED)

Pursuant to Rule 22e-4 under the Investment Company Act of 1940, the Trust, on behalf of the series of the Trust covered by this shareholder report (each a “Fund”, and collectively, the “Funds”), has adopted a liquidity risk management program (“the Program”) to govern the Trust’s approach to managing liquidity risk. Rule 22e-4 seeks to promote effective liquidity risk management, thereby reducing the risk that a Fund will be unable to meet its redemption obligations and mitigating dilution of the interests of fund shareholders. The Trust’s liquidity risk management program is tailored to reflect each Fund’s particular risks, but not to eliminate all adverse impacts of liquidity risk, which would be incompatible with the nature of the Fund.

The Trust’s Board of Trustees has designated the Chief Operating Officer of the Adviser as the Program Administrator, responsible for administering the Program and its policies and procedures.

At the June 9, 2023, meeting of the Board of Trustees of the Trust, the Program Administrator provided the Trustees with a report pertaining to the operation, adequacy, and effectiveness of implementation of the Program for the period ended March 31, 2023. The report concluded that the Program appeared effectively tailored to identify potential illiquid scenarios and to enable the Funds to deliver appropriate reporting. In addition, the report concluded that the Program is adequately operating, and its implementation has been effective. The report reflected that there were no liquidity events that impacted the Funds’ ability to timely meet redemptions without dilution to existing shareholders. The report further described material changes that were made to the Program since its implementation.

There can be no assurance that the Program will achieve its objectives in the future. Please refer to the prospectus for more information regarding the Funds’ exposure to liquidity risk and other principal risks to which an investment in the Funds may be subject.

The Strive Funds were analyzed at the Board of Trustee meeting on which each respective Fund was approved.

STRIVE ETFs

FEDERAL TAX INFORMATION (UNAUDITED)

For the fiscal period ended July 31, 2023, certain dividends paid by the Funds may be subject to a maximum tax rate of 23.8%, as provided for by the Tax Cuts and Jobs Act of 2017. The percentage of dividends declared from ordinary income designated as qualified dividend income was as follows:

Strive U.S. Energy ETF	100.00%
Strive 500 ETF	97.13%
Strive U.S. Semiconductor ETF	100.00%
Strive Emerging Markets Ex-China ETF	60.10%
Strive 1000 Dividend Growth ETF	100.00%
Strive 1000 Growth ETF	100.00%
Strive 1000 Value ETF	96.54%
Strive Small-Cap ETF	74.13%

For corporate shareholders, the percent of ordinary income distributions qualifying for the corporate dividends received deduction for the fiscal period ended July 31, 2023 was as follows:

Strive U.S. Energy ETF	100.00%
Strive 500 ETF	93.95%
Strive U.S. Semiconductor ETF	100.00%
Strive Emerging Markets Ex-China ETF	0.24%
Strive 1000 Dividend Growth ETF	100.00%
Strive 1000 Growth ETF	100.00%
Strive 1000 Value ETF	93.89%
Strive Small-Cap ETF	68.41%

SHORT TERM CAPITAL GAIN

The percentage of taxable ordinary income distributions that are designated as short-term capital gain distributions under the Internal Revenue Section 871 (k)(2)(C) for the fiscal period ended July 31, 2023 was as follows:

Strive U.S. Energy ETF	0.00%
Strive 500 ETF	0.00%
Strive U.S. Semiconductor ETF	0.00%
Strive Emerging Markets Ex-China ETF	0.00%
Strive 1000 Dividend Growth ETF	0.00%
Strive 1000 Growth ETF	0.00%
Strive 1000 Value ETF	0.00%
Strive Small-Cap ETF	0.00%

STRIVE ETFs

MANAGEMENT OF THE FUNDS

The table below sets forth certain information about each of the Trust’s executive officers as well as its affiliated and independent Trustees.

Name, Address, and Year of Birth	Position(s) Held with Trust	Term of Office and Length of Time Served	Principal Occupation During Past 5 Years	Number of Funds in Fund Complex Overseen by Trustee	Other Directorships Held by Trustee During Past 5 Years
Independent Trustees					
Daniel Dorn Born: 1975	Trustee	Since 2014	Associate Professor of Finance, Drexel University, LeBow College of Business (2003 – present).	42	None
Michael S. Pagano, Ph.D., CFA Born: 1962	Trustee	Since 2014	The Robert J. and Mary Ellen Darretta Endowed Chair in Finance, Villanova University (1999 – present); Co-Editor of the Financial Review (2023 – present); Founder, Michael S. Pagano, LLC (business consulting firm) (2008 – present).	42	Citadel Federal Credit Union (pro bono service for non-profit)
Chukwuemeka (Emeka) O. Oguh Born: 1983	Trustee	Since 2018	Co-founder and CEO, PeopleJoy (2016 – present).	42	None
Interested Trustee*					
Wesley R. Gray, Ph.D. Born: 1980	Trustee and Chairman; President	Since 2014; 2014 – 2023	Founder and Executive Managing Member, EA Advisers (2013 – present); Founder and Executive Managing Member, Empirical Finance, LLC d/b/a Alpha Architect (2010 – present).	42	None

* Dr. Gray is an “interested person,” as defined by the Investment Company Act, because of his employment with and ownership interest in the Adviser.

Additional information about the Affiliated Trustee and Independent Trustees is available in the Statement of Additional Information (SAI).

STRIVE ETFs

MANAGEMENT OF THE FUNDS (CONTINUED)

OFFICERS TABLE

Name, Address, and Year of Birth	Position(s) Held with Trust	Term of Office and Length of Time Served	Principal Occupation During Past 5 Years
Patrick R. Cleary Born: 1982	President and Chief Executive Officer; Secretary	Since 2023; Since 2015	Chief Operating Officer (2014 – 2022) and Managing Member (2014 – present), Alpha Architect, LLC; Chief Executive Officer of EA Advisers (2021 – present).
Sean Hegarty Born: 1993	Treasurer and Chief Financial Officer; Assistant Treasurer	Since 2023; 2022 – 2023	Chief Operating Officer, EA Advisers (2022 – present); Assistant Vice President – Fund Administration, U.S. Bank Global Fund Services (2018 – 2022); Staff Accountant, Cohen & Company (2015 – 2018).
Jessica D. Leighty Born: 1981	Chief Compliance Officer	Since 2022	Chief Compliance Officer, Alpha Architect (2021 – Present), Chief Compliance Officer, Snow Capital (2015 – 2021).
Brian P. Massaro Born: 1997	Assistant Treasurer	Since 2023	Chief Data Officer, EA Advisers (2023 – present); Assistant Operating Officer, EA Advisers (2022 – 2023); Mutual Funds Administrator, U.S. Bank Global Fund Services (2019 – 2022).

STRIVE ETFs

INFORMATION ABOUT PORTFOLIO HOLDINGS (UNAUDITED)

The Funds file their complete schedules of portfolio holdings for their first and third fiscal quarters with the Securities and Exchange Commission (“SEC”) on Part F of Form N-PORT. The Funds’ Form N-PORT is available without charge, upon request, by calling (215) 882-9983. Furthermore, you may obtain the Form N-PORT on the SEC’s website at www.sec.gov. Each Funds’ portfolio holdings are posted on their website at <https://strivefunds.com/>.

INFORMATION ABOUT PROXY VOTING (UNAUDITED)

A description of the policies and procedures the Funds use to determine how to vote proxies relating to portfolio securities is provided in the Statement of Additional Information (“SAI”). The SAI is available without charge upon request by calling (215) 882-9983, by accessing the SEC’s website at www.sec.gov, or by accessing the Funds’ website at <https://strivefunds.com/>.

When available, information regarding how the Funds voted proxies relating to portfolio securities during the twelve months ending June 30 is (1) available by calling (215) 882-9983 and (2) the SEC’s website at www.sec.gov.

FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS (UNAUDITED)

Information regarding how often shares of each Fund trade on an exchange at a price above (i.e., at premium) or below (i.e., at a discount) the NAV of each Fund is available, without charge, on the Funds’ website at <https://strivefunds.com/>.

PRIVACY POLICY (UNAUDITED)

EA Series Trust (the “Trust”) is strongly committed to preserving and safeguarding the personal financial information of any customers of the Trust. Confidentiality is extremely important to us.

Regulation S-P requires, among others, each investment company to “adopt written policies and procedures that address administrative, technical, and physical safeguards for the protection of customer records and information.” However, Pursuant to Regulation S-P’s definition of “customer,” the Trust currently does not have, nor does it anticipate having in the future, any customers. In addition, the Trust does not collect any non-public personal information from any consumers.

Nonetheless, the Trust has instituted certain technical, administrative and physical safeguards through which the Trust would seek to protect personal financial information about any customers from unauthorized use and access. First, technical procedures are used in order to limit the accessibility and exposure of Trust-maintained information contained in electronic form. If customer information were obtained by the Trust, such technical procedures would cover such information.

Second, administrative procedures that are in place, would be used to control the number and type of employees, affiliated and nonaffiliated persons, to whom customer information (if the Trust were to obtain any) would be accessible.

Third, physical safeguards have been established, which if customer information were obtained by the Trust, to prevent access to such information contained in hard-copy form.

As these procedures illustrate, the Trust realizes the importance of information confidentiality and security and emphasizes practices which are aimed at achieving those goals.

Adviser

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Sub-Adviser

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Custodian and Securities Lending Agent

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Transfer Agent

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Independent Registered Public Accounting Firm

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Philadelphia, Pennsylvania 19102

Legal Counsel

Practus, LLP
11300 Tomahawk Creek Parkway, Suite 310
Leawood, Kansas 66211

Strive U.S. Energy ETF

Symbol – DRLL
CUSIP – 02072L722

Strive 500 ETF

Symbol – STRV
CUSIP – 02072L680

Strive U.S. Semiconductor ETF

Symbol – SHOC
CUSIP – 02072L672

Strive Emerging Markets Ex-China ETF

Symbol – STXE
CUSIP – 02072L698

Strive 1000 Dividend Growth ETF

Symbol – STXD
CUSIP – 02072L581

Strive 1000 Growth ETF

Symbol – STXG
CUSIP – 02072L615

Strive 1000 Value ETF

Symbol – STXV
CUSIP – 02072L599

Strive Small-Cap ETF

Symbol – STXK
CUSIP – 02072L573