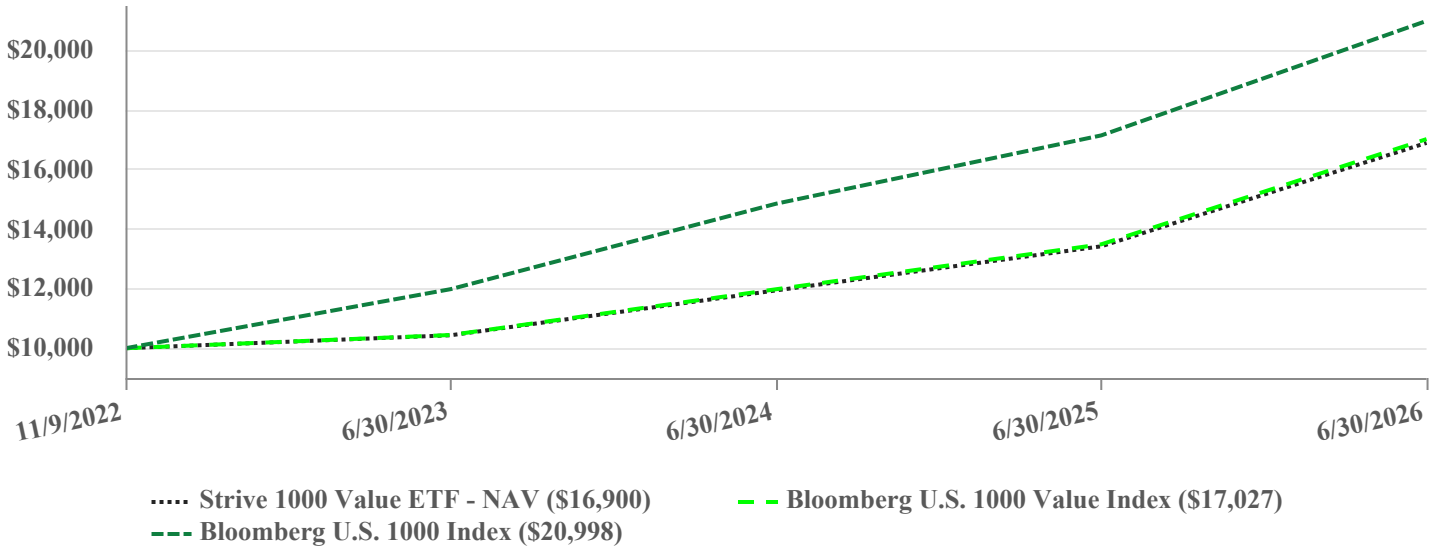
This annual shareholder report contains important information about the Strive 1000 Value ETF (the "Fund") for the period of July 1, 2025 to June 30, 2026 (the "Period"). You can find additional information about the Fund at https://www.strivefunds.com/stxv. You can also request this information by contacting us at (215) 330-4476. For information regarding your Fund shares or account, including account balances, transactions, or distributions, please contact your financial intermediary.

WHAT WERE THE FUND COSTS FOR THE PERIOD?
(based on a hypothetical $10,000 investment)

COST OF $10,000 INVESTMENT	COST PAID AS A PERCENTAGE OF $10,000 INVESTMENT
$20	0.18%

HOW DID THE FUND PERFORM FOR THE PERIOD?



PERFORMANCE

	One Year	Since Inception (11/9/2022)
Strive 1000 Value ETF - NAV	25.88%	15.51%
Bloomberg U.S. 1000 Value Index	26.20%	15.75%
Bloomberg U.S. 1000 Index	22.43%	22.62%

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

Visit https://www.strivefunds.com/stxv for more recent performance information.

WHAT FACTORS INFLUENCED PERFORMANCE FOR THE PERIOD?

Value tilted U.S. large- and mid-cap stocks rose strongly during the Period. Technology stocks were the largest contributors to the Fund's return during the Period. Even value-tilted companies in the Technology sector benefited from increased demand due to the rapid advancements in artificial intelligence (AI) technology, demand for specialized chips, and increased computing power. The Communications sector was the only sector to detract from the Fund's total return over the Period as weakness in telecommunications and cable providers came from intense competition from fiber and fixed-wireless broadband, continued subscriber losses, and elevated network investment which raised concerns around growth prospects for the sector.

KEY FUND STATISTICS (as of Period End)			
Net Assets	$80,003,382	**Portfolio Turnover Rate***	23%
# of Portfolio Holdings	709	**Fund Advisory Fees Paid**	$128,318

*Portfolio turnover is not annualized and is calculated without regard to short-term securities having a maturity of less than one year. Excludes impact of in-kind transactions.

SECTOR WEIGHTING (as a % of Net Assets)	
Financials	22.5%
Health Care	17.2%
Information Technology	11.6%
Energy	10.3%
Industrials	8.2%
Consumer Staples	7.7%
Utilities	6.4%
Consumer Discretionary	5.1%
Communication Services	4.2%
Materials	3.5%
Real Estate	3.2%
Cash and Cash Equivalents	0.1%

TOP 10 HOLDINGS (as a % of Net Assets)	
Exxon Mobil Corp.	3.0%
Intel Corp.	2.3%
Bank of America Corp.	2.1%
UnitedHealth Group, Inc.	2.1%
Johnson & Johnson	1.7%
Chevron Corp.	1.7%
Micron Technology, Inc.	1.6%
AbbVie, Inc.	1.5%
Goldman Sachs Group, Inc.	1.5%
Berkshire Hathaway, Inc. - Class B	1.4%

Availability of Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit https://www.strivefunds.com/stxv. You can also request information by calling (215) 330-4476.

Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents or you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.