STXV STRIVE 1000 VALUE ETF

STRIVE

Data as of 09/30/26

WHY INVEST IN STXV

Exposure to large and mid-cap US stocks with superior value characteristics based on their earnings yield, valuation, dividend yield, and growth.

Unlock value via our commitment to shareholder primacy achieved through using our voice and vote to lead companies to focus on excellence.

Cost efficient: Active engagement with management teams and boards to create value for low-cost index fee.

Core portfolio position: Use STXV as the core equity value holding in your portfolio to seek long-term value, while better aligning proxy voting with client interests.

FUND DESCRIPTION

STXV is a passively managed exchange-traded fund (ETF) that seeks to provide exposure to large- and mid-capitalization U.S. corporations that exhibit desirable characteristics in earnings yield, valuations, and dividend yield.

KEY DETAILS

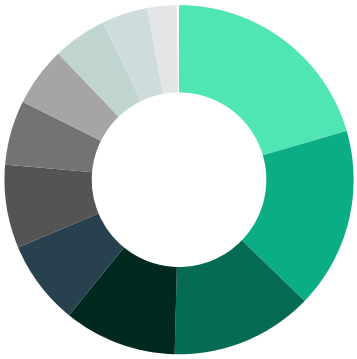
Ticker	**STXV**
CUSIP	**02072L599**
Expense Ratio	**0.18%**
Primary Exchange	**NYSE**
Category	**Large Cap Value**
Inception Date	**11/09/2022**
Benchmark	**Bloomberg US 1000 Value Total Return (B1000VT)**

TOP 10 HOLDINGS*

Company	Weight (%)
Exxon Mobil Corp	3.02%
Chevron Corp	2.27%
Bank of America Corp	2.14%
Sandisk Corp	2.13%
Wells Fargo & Co.	1.74%
Unitedhealth Group Inc	1.74%
Procter & Gamble Co.	1.56%
Merck & Co. Inc	1.52%
Berkshire Hathaway Inc	1.48%
Verizon Communications Inc	1.38%

SECTOR BREAKDOWN*

	Weight (%)
Financials	20.49%
Health Care	16.73%
Energy	13.17%
Technology	10.45%
Industrials	7.81%
Consumer Staples	7.71%
Utilities	5.97%
Consumer Discretionary	5.49%
Communications	4.99%
Materials	4.24%
Real Estate	2.73%
Other	0.20%



PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	18.70%	17.91%	—	—	14.30%
Market Price	18.89%	17.94%	—	—	14.34%
Benchmark	18.89%	18.16%	—	—	14.52%

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 sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end can be obtained by calling 855-427-7360. Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns.

*subject to change

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Growth of $10,000 Since November 10, 2022



Chart reflects growth of a hypothetical $10,000 investment and assumes reinvestment of dividends and capital gains. **Past performance is not indicative of future results. Index performance may differ from fund performance. Indexes are not managed, and one cannot invest directly into an index**

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call 855-427-7360 or visit our website at www.strivefunds.com. Read the prospectus or summary prospectus carefully before investing.

Important Risks

Investments involve risk. Principal loss is possible. ***Value Investing Risk****. Securities issued by companies that may be perceived as undervalued may fail to appreciate for long periods of time and may never realize their full potential value. 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.* ***Passive Investment Risk****. The Fund is not actively managed, and the Sub-Adviser will not sell any investments due to current or projected underperformance of the securities, industries or sector in which it invests, unless the investment is removed from the Index, sold in connection with a rebalancing of the Index as addressed in the Index methodology, or sold to comply with the Fund's investment limitations (for example, to maintain the Fund's tax status). The Fund will maintain investments until changes to its Index are triggered, which could cause the Fund's return to be lower than if the Fund employed an active strategy.* ***Tracking Error Risk****. As with all index funds, the performance of the Fund and its respective Index may differ for a variety of reasons. For example, the Fund incurs operating expenses and portfolio transaction costs not incurred by the Index. In addition, the Fund may not be fully invested in the securities of the Index at all times or may hold securities not included in the Index.* ***Index Calculation Risk****. The Index relies on various sources of information to assess the criteria of issuers included in the Index, including fundamental information that may be based on assumptions and estimates.*

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

The Fund is distributed by PINE Distributors LLC. The Fund's investment adviser is Empowered Funds, LLC, which is doing business as ETF Architect. Strive Asset Management, LLC serves as the Sub-adviser to the Fund. PINE Distributors LLC is not affiliated with ETF Architect or Strive Asset Management, LLC.

Glossary:
Bloomberg US 1000 Value Total Return Index: Bloomberg LP ("Bloomberg") is the licensor of The Bloomberg US 1000 Value Index (the "Index"). Bloomberg US 1000 Value Total Return Index provides exposure to companies with superior value factor scores based on their earnings yield, valuation, dividend yield, and growth.
Market Price: The current price at which shares are bought and sold. Market returns are based upon the last trade price.
NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.

Not FDIC Insured. No Bank Guarantee. May Lose Value