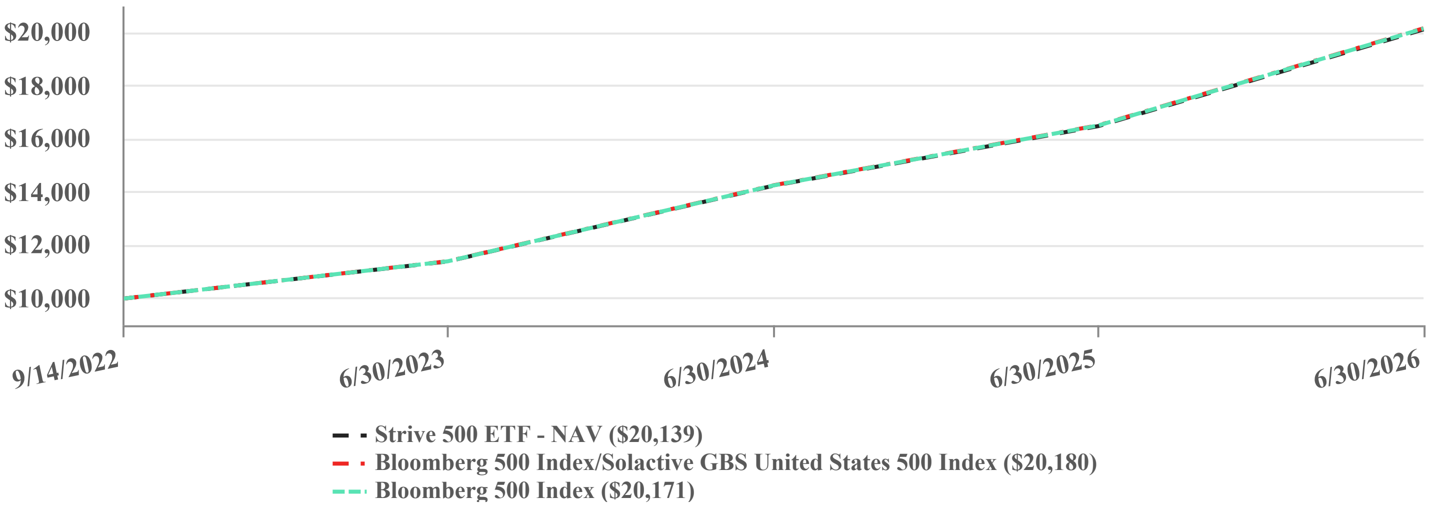
This annual shareholder report contains important information about the Strive 500 ETF (the "Fund") for the period of July 1, 2025 to June 30, 2026 (the "Period"). You can find additional information about the Fund at https://www.strivefunds.com/stxf. You can also request this information by contacting 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
$6	0.05%

HOW DID THE FUND PERFORM FOR THE PERIOD?



PERFORMANCE

	One Year	Since Inception (9/14/2022)
Strive 500 ETF - NAV	22.07%	20.28%
Bloomberg 500 Index/Solactive GBS United States 500 Index	22.09%	20.34%
Bloomberg 500 Index	22.09%	20.33%

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. Effective January 26, 2024, the Fund's investment strategy changed to track the investment results of the Bloomberg US Large Cap Index. Prior to January 26, 2024, the Fund's investment strategy was to track the investment results of the Solactive GBS United States 500 Index. Performance shown for the Bloomberg 500 Index/Solactive GBS United States 500 Index for the period prior to January 26, 2024 is that of the Solactive GBS United States 500 Index and for the period beginning January 26, 2024 is that of the Bloomberg US Large Cap Index.

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

WHAT FACTORS INFLUENCED PERFORMANCE FOR THE PERIOD?

U.S. large-cap stocks rose strongly during the Period. Technology stocks were the largest contributors to the Fund's return during the Period. 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 Industrial sector was the second largest contributor to the Fund's return during the Period, driven by infrastructure spending, reshoring efforts, and rapid increase in demand for aerospace and defense as a result of geopolitical tensions. All major sectors contributed positively to total return over the Period. While two subindustries of the Information Technology sector (Telecommunications, Software & Technology Services), and two subindustries of the Financials sector (Financial Services, and Insurance) detracted slightly from total return over the Period.

KEY FUND STATISTICS (as of Period End)			
Net Assets	$1,118,302,547	**Advisory Fees**	$555,612
# of Portfolio Holdings	509	**Fees Waived and/or Expenses Reimbursed**	$(3,117)
Portfolio Turnover Rate*	3%	**Net Fund Advisory Fees**	$552,495

*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)	
Information Technology	37.9%
Financials	11.4%
Communication Services	10.0%
Consumer Discretionary	9.6%
Health Care	9.0%
Industrials	9.0%
Consumer Staples	4.4%
Energy	3.0%
Utilities	2.1%
Materials	1.8%
Real Estate	1.7%
Cash and Cash Equivalents	0.1%

TOP 10 HOLDINGS (as a % of Net Assets)	
NVIDIA Corp.	7.3%
Apple, Inc.	6.5%
Microsoft Corp.	4.3%
Amazon.com, Inc.	3.6%
Alphabet, Inc. - Class A	3.2%
Broadcom, Inc.	2.7%
Alphabet, Inc. - Class C	2.6%
Tesla, Inc.	2.2%
Micron Technology, Inc.	2.0%
Meta Platforms, Inc. - Class A	1.9%

Availability of Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit https://www.strivefunds.com/stxf. 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.