

STRIVE U.S. ENERGY ETF

Information as of 6/30/2023

Why Invest in DRLL?



Strong tailwinds for U.S. energy sector: Supply-demand imbalance for oil & gas + deregulatory trends.



Unlock value through new shareholder mandate: 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.



Portfolio Positioning: Historical data suggests U.S. energy stocks are less vulnerable to adverse effects of inflation & interest rates.

Key Details

Ticker	DRLL
CUSIP	02072L722
Fund Type	Sector - Energy
Expense Ratio	0.41%
Dividend Schedule	Quarterly
Management Strategy	Passive
Benchmark	Solactive US Energy Regulated Cap
Primary Exchange	NYSE Arca

Fund Objective

DRLL is a passively managed Exchange Traded Fund (ETF) that seeks broad market exposure to the U.S. energy sector. Energy sub-sectors available for inclusion in the index include crude petroleum, natural gas, bituminous coal, hydroelectric power, nuclear electric power, solar, wind, geothermal, biomass and related services up and down the US energy supply chain.

Top Sectors*

Energy	92.7%
Utilities	6.2%
Industrials	0.4%
Materials	0.3%

*Sector weightings subject to change

Growth of \$10,000 Since September 30, 2022

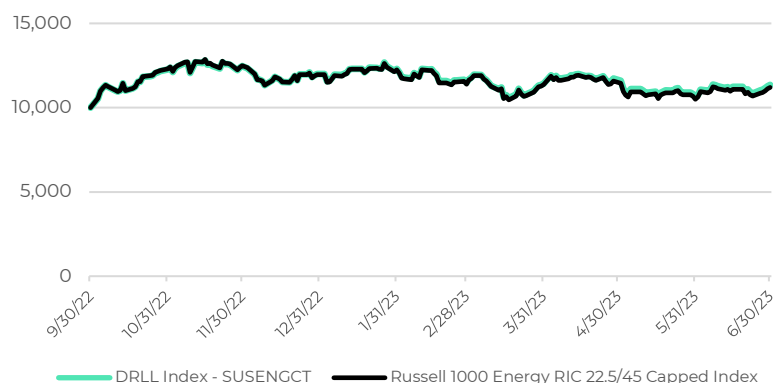


Chart reflects growth of a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. **Past performance is not indicative of future results. Index performance may differ from Fund Performance. Please call 855-427-7360 for fund performance once available.**

Top 10 Holdings*

Top 10 Holdings*	Weight (%)
Exxon Mobil Corp	22.1%
Chevron Corp	15.4%
ConocoPhillips	7.1%
Schlumberger LTD	3.9%
EOG Resources Inc	3.8%
Marathon Petroleum Co	2.9%
Pioneer Natural Resources Co	2.7%
Phillips 66	2.5%
Valero Energy Corp	2.4%
Occidental Petroleum Corp	2.3%

*Holdings subject to change

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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.

Investments involve risk. Principal loss is possible. **Energy Sector Risk.** The market value of securities in the energy sector may decline for many reasons, including, among others, changes in energy prices, energy supply and demand, government regulations and energy conservation efforts. **Non-Diversification Risk.** Because the Fund is non-diversified, it 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 Fund's Shares and greater risk of loss. **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. **New Fund Risk.** The Fund is a recently organized management investment company with limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

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