

This semi-annual shareholder report contains important information about the Strive Enhanced Income Short Maturity ETF (the “Fund”) for the period of August 1, 2024 to January 31, 2025 (the “Period”). You can find additional information about the Fund at <https://www.strivefunds.com/buxx>. You can also request this information by contacting us at (215) 330-4476.

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
\$13	0.25%

KEY FUND STATISTICS (as of Period End)

Net Assets	\$208,781,407	Portfolio Turnover Rate*	42%
# of Portfolio Holdings	270	Advisory Fees Paid	\$187,605

*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)

Asset-Backed Securities	28.2%
Corporate Bonds	26.7%
Collateralized Mortgage Obligations	23.1%
Collateralized Loan Obligations	14.0%
Cash & Cash Equivalents	4.8%
U.S. Treasury Bills	2.3%
U.S. Treasury Securities	0.6%
Mortgage-Backed Securities	0.3%

TOP 10 HOLDINGS
(as a % of Net Assets)

Trinitas CLO Ltd., Series 2018-9A, Class ARRR, 5.49% (3 mo. Term SOFR + 1.20%), 01/20/2032	1.4%
United States Treasury Bill, 4.36%, 09/04/2025	1.4%
Pagaya AI Debt Selection Trust, Series 2023-8, Class B, 7.96%, 06/16/2031	1.2%
Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2024-HQA2, Class M1, 5.55% (30 day avg SOFR US + 1.20%), 08/25/2044	1.2%
American Credit Acceptance Receivables Trust, Series 2023-3, Class D, 6.82%, 10/12/2029	1.1%
Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2024-DNA1, Class M1, 5.70% (30 day avg SOFR US + 1.35%), 02/25/2044	1.1%
Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2022-HQA2, Class M1B, 8.35% (30 day avg SOFR US + 4.00%), 07/25/2042	1.0%
Federal Home Loan Mortgage Corp., Series K055, Class A2, 2.67%, 03/25/2026	1.0%
OZLM Ltd., Series 2019-24A, Class A1AR, 5.71% (3 mo. Term SOFR + 1.42%), 07/20/2032	1.0%
Federal Home Loan Mortgage Corp., Series K-F115, Class AS, 4.74% (30 day avg SOFR US + 0.21%), 06/25/2031	1.0%

Availability of Additional Information

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