

Data as of 9/30/24

WHY INVEST IN STXM



Diversified mid-cap exposure to the middle 400 corporations by market-capitalization of the Bloomberg US 1500 Index.



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 STXM as the core mid-cap equity holding in your portfolio to seek long-term growth, while better aligning proxy voting with client interests.

FUND DESCRIPTION

STXM is a passively managed exchange-traded fund (ETF) that seeks exposure to the middle 400 corporations by market cap of the Bloomberg US 1500 Index

KEY DETAILS

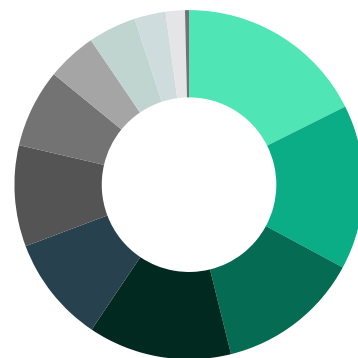
Ticker	STXM
CUSIP	02072L250
Expense Ratio	0.18%
Primary Exchange	NYSE
Category	Mid-Cap
Inception Date	04/11/24
Benchmark	Bloomberg US 400 Total Return Index (B400TR)

TOP 10 HOLDINGS*

Company	Weight (%)
Carlisle Cos Inc	0.59%
EMCOR Group Inc	0.57%
Packaging Corp of America	0.56%
Williams-Sonoma Inc	0.54%
NRG Energy Inc	0.54%
AerCap Holdings NV	0.52%
Avery Dennison Corp	0.52%
Expand Energy Corp	0.51%
Texas Pacific Land Corp	0.51%
International Paper Co	0.49%

SECTOR BREAKDOWN*

	Weight (%)
Industrials	17.62%
Financials	15.24%
Technology	13.28%
Consumer Discretionary	13.28%
Health Care	9.85%
Materials	9.37%
Real Estate	7.26%
Energy	4.60%
Consumer Staples	4.45%
Communications	2.89%
Utilities	1.79%
Other	0.37%



PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	—	—	—	—	6.64%
Market Price	—	—	—	—	6.68%
Benchmark	—	—	—	—	6.95%

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.

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Growth of \$10,000 Since April 11, 2024



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. **Mid-Capitalization Companies Risk.** Investing in securities of mid-capitalization companies involves greater risk than customarily is associated with investing in larger, more established companies. These companies' securities may be more volatile and less liquid than those of more established companies. Often mid-capitalization companies and the industries in which they focus are still evolving and, as a result, they may be more sensitive to changing market conditions. **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. **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.

The Strive ETFs are distributed by Quasar Distributors, LLC.

Glossary:

Bloomberg US 400 Total Return Index: Bloomberg LP ("Bloomberg") is the licensor of The Bloomberg US 400 Total Return Index (the "Index"). Bloomberg US 400 Total Return Index is a float market-cap-weighted benchmark of those securities in the Bloomberg US 3000 Index (B3000) with a market capitalization ranking between 501 and 900.

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

ir@strive.com • 855-427-7360 • strive.com