STRIVE
ASSET MANAGEMENT

Fund Name: Strive Mid-Cap ETF
Ticker: STXM
Listed on: New York Stock Exchange

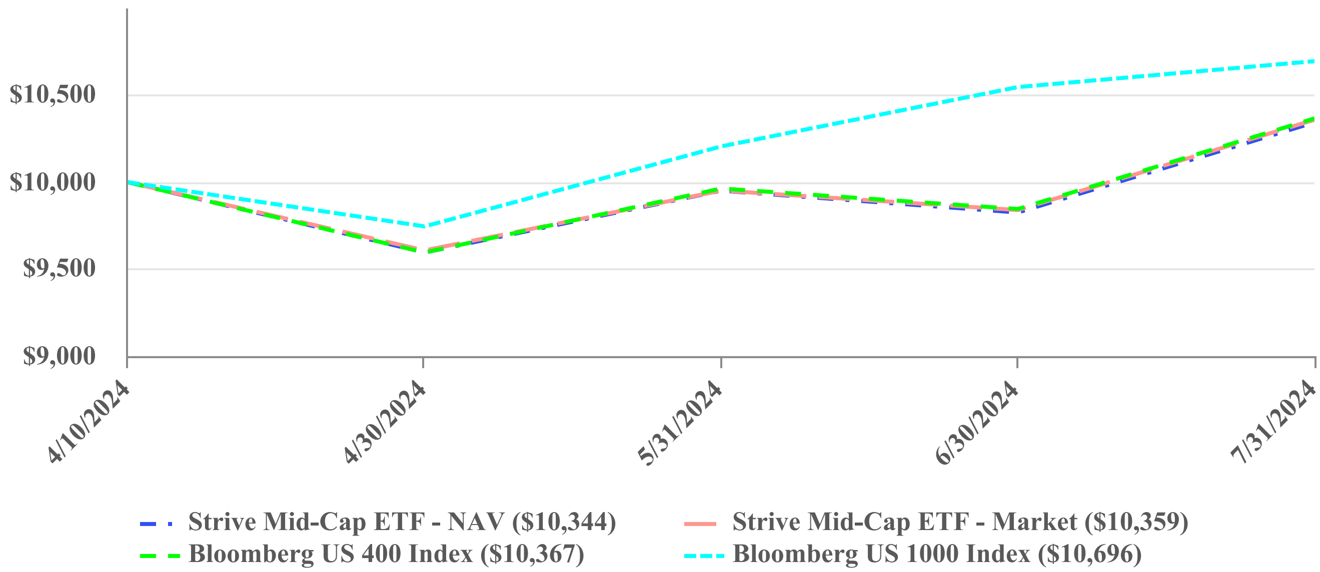
July 31, 2024
Annual Shareholder Report
www.strivefunds.com/stxm

This annual shareholder report contains important information about the Strive Mid-Cap ETF (the "Fund") for the period of April 10, 2024 to July 31, 2024 (the "Period"). You can find additional information about the Fund at www.strivefunds.com/stxm. You can also request this information by contacting us at (215) 882-9983.

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	0.18%

PERFORMANCE OF A HYPOTHETICAL $10,000 INVESTMENT



CUMULATIVE TOTAL RETURNS

	Since Inception (4/10/2024)
Strive Mid-Cap ETF - NAV	3.44%
Strive Mid-Cap ETF - Market	3.59%
Bloomberg US 400 Index	3.67%
Bloomberg US 1000 Index	6.96%

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. Visit www.strivefunds.com/stxm for more recent performance information.

WHAT FACTORS INFLUENCED PERFORMANCE FOR THE PERIOD?

U.S. mid-cap stocks rose modestly for the Period amid solid economic growth, easing inflation, and shifting monetary policy. Companies in the financials sector benefited from elevated interest rates and stable economic conditions. Companies in the consumer discretionary sector benefited from the home construction industry's favorable performance despite elevated interest rates and higher borrowing costs.

KEY FUND STATISTICS (as of Period End)			
Net Assets	$12,387,821	**Portfolio Turnover Rate***	4%
# of Portfolio Holdings	397	**Advisory Fees Paid**	$4,421

*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)	
Industrials	20.9%
Consumer Discretionary	14.4%
Financials	14.2%
Information Technology	14.0%
Health Care	8.8%
Real Estate	7.3%
Materials	6.6%
Consumer Staples	4.2%
Energy	4.2%
Communication Services	2.5%
Utilities	2.5%
Cash & Cash Equivalents	0.4%

TOP 10 HOLDINGS (as a % of Net Assets)	
Vistra Corp.	0.8%
MicroStrategy, Inc. - Class A	0.7%
GoDaddy, Inc. - Class A	0.6%
Carlisle Cos., Inc.	0.6%
Williams-Sonoma, Inc.	0.6%
Lennox International, Inc.	0.6%
AerCap Holdings NV	0.5%
Pure Storage, Inc. - Class A	0.5%
EMCOR Group, Inc.	0.5%
Textron, Inc.	0.5%

Availability of Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit www.strivefunds.com/stxm. You can also request information by calling (215) 882-9983.

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.