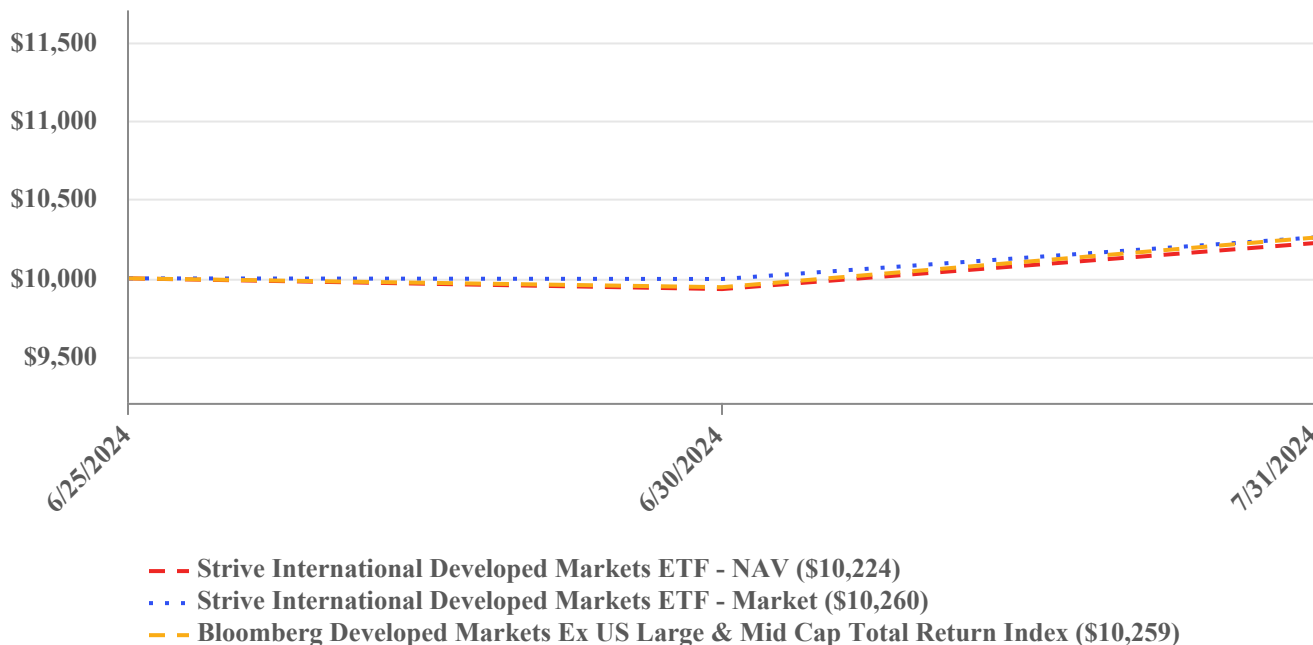


This annual shareholder report contains important information about the Strive International Developed Markets ETF (the “Fund”) for the period of June 25, 2024 to July 31, 2024 (the “Period”). You can find additional information about the Fund at www.strivefunds.com/stxi. You can also request this information 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
\$3	0.29%

PERFORMANCE OF A HYPOTHETICAL \$10,000 INVESTMENT



CUMULATIVE TOTAL RETURNS

	Since Inception (6/25/2024)
Strive International Developed Markets ETF - NAV	2.24%
Strive International Developed Markets ETF - Market	2.60%
Bloomberg Developed Markets Ex US Large & Mid Cap Total Return Index	2.59%

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/stxi for more recent performance information.

WHAT FACTORS INFLUENCED PERFORMANCE FOR THE PERIOD?

Stocks in developed market countries outside of the United States returned modestly positive results in the reporting period since the Fund’s inception. Japan and Canada led performance of developed markets equities outside of the United States. Stocks in ex-U.S. markets trailed those in the United States due to a strong dollar and higher-than-expected interest rates set by the Federal Reserve.

KEY FUND STATISTICS (as of Period End)

Net Assets	\$10,269,481	Portfolio Turnover Rate*	0%
# of Portfolio Holdings	269	Advisory Fees Paid	\$1,863

*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)

Financials	24.0%
Industrials	15.6%
Health Care	13.5%
Consumer Discretionary	10.1%
Information Technology	9.4%
Consumer Staples	7.8%
Materials	6.9%
Energy	5.8%
Communication Services	3.4%
Utilities	2.4%
Real Estate	0.8%
Cash & Cash Equivalents	0.3%

COUNTRY WEIGHTING (as a % of Net Assets)

Japan	19.8%
United Kingdom	13.4%
France	11.6%
Canada	11.3%
Switzerland	10.6%
Germany	7.7%
Australia	6.3%
Netherlands	4.9%
Denmark	3.8%
Spain	2.6%
Sweden	2.0%
Italy	2.0%
Singapore	1.0%
Hong Kong	0.9%
Belgium	0.7%
Finland	0.6%
Ireland	0.5%
Cash & Cash Equivalents	0.3%

TOP 10 HOLDINGS (as a % of Net Assets)

Novo Nordisk AS	3.1%
ASML Holding NV	2.4%
Nestle SA	1.8%
Novartis AG	1.6%
AstraZeneca PLC	1.6%
Shell PLC	1.6%
Roche Holding AG	1.6%
SAP SE	1.5%
Toyota Motor Corp.	1.5%
LVMH Moet Hennessy Louis Vuitton SE	1.2%

Availability of Additional Information

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