

Data as of 09/30/23

## WHY INVEST IN STRV



**Diversified large cap exposure** to 500 largest U.S. corporations.



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

## FUND OBJECTIVE

**STRV** is a passively managed exchange-traded fund (ETF) that seeks broad market exposure to 500 of the largest U.S. publicly traded stocks.

## KEY DETAILS

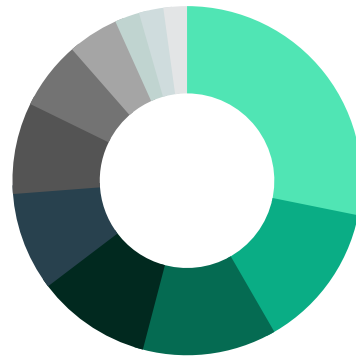
Ticker	STRV
CUSIP	02072L680
Expense Ratio	0.0545%
Primary Exchange	NYSE Arca
Category	Large Cap
Inception Date	09/15/2022
Benchmark	Solactive GBS United States 500 Index TR

## TOP 10 HOLDINGS\*

Company	Weight (%)
Apple Inc	7.08
Microsoft Corp	6.38
Amazon.com Inc	3.14
NVIDIA Corp	2.85
Alphabet Inc Class A	2.20
Alphabet Inc Class C	1.90
Tesla Inc	1.89
Meta Platforms Inc Class	1.85
UnitedHealth Group Inc	1.32
Exxon Mobil Corp	1.31

## SECTOR BREAKDOWN\*

	Weight (%)
Technology	28.08
Health Care	13.44
Financials	12.37
Consumer Discretionary	10.55
Communications	9.09
Industrials	8.43
Consumer Staples	6.29
Energy	4.70
Materials	2.28
Utilities	2.26
Real Estate	2.17



## PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	21.82%	—	—	—	10.61%
Market Price	21.76%	—	—	—	10.60%
Benchmark	21.91%	—	—	—	10.68%

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 December 30, 2020

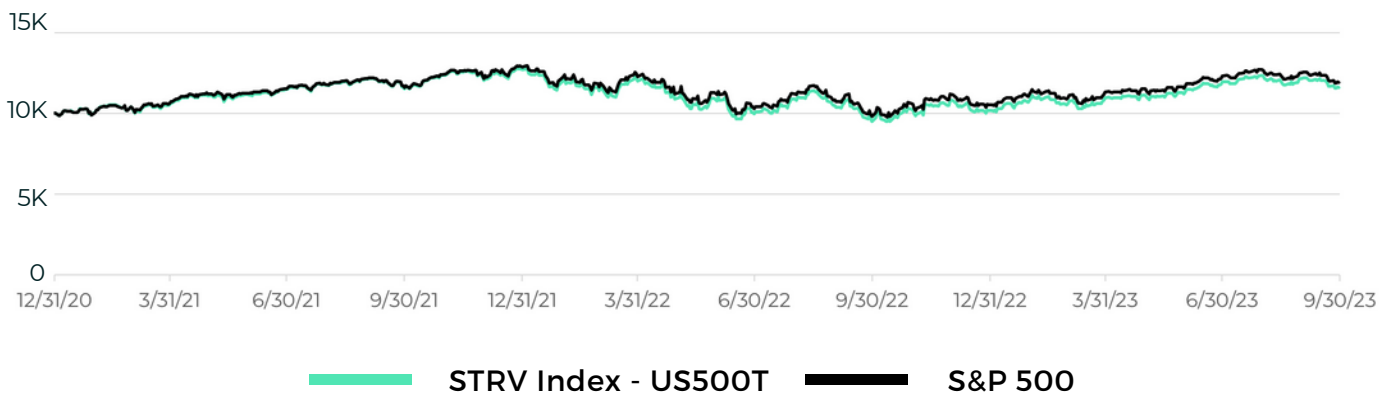


Chart reflects growth of a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. **Past performance is not indicative of future results. Index performance may differ from fund performance.**

**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](http://www.strivefunds.com). Read the prospectus or summary prospectus carefully before investing.**

Investments involve risk. Principal loss is possible. **Large Capitalization Companies Risk.** Large-capitalization companies may trail the returns of the overall stock market. Large-capitalization stocks tend to go through cycles of doing better – or worse – than the stock market in general. **Equity Investing Risk.** An investment in the Fund involves risks similar to those of investing in any fund holding equity securities, such as market fluctuations, changes in interest rates and perceived trends in stock prices. The values of equity securities could decline generally or could underperform other investments. **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.

ESG investing is defined as utilizing environmental, social, and governance (ESG) criteria as a set of standards for a company's operations that socially conscious investors use to screen potential investments.

Solactive AG ("**Solactive**") is the licensor of The Solactive GBS United States 500 Index (the "Index"). The Solactive GBS United States 500 Index intends to track the performance of the largest 500 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a price return index in USD and reconstituted quarterly.

The Strive ETFs are distributed by Quasar Distributors, LLC.