

This annual shareholder report contains important information about the Strive 1000 Growth ETF (the “Fund”) for the period of August 1, 2023 to July 31, 2024 (the “Period”). You can find additional information about the Fund at [www.strivefunds.com/stxg](http://www.strivefunds.com/stxg). 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)

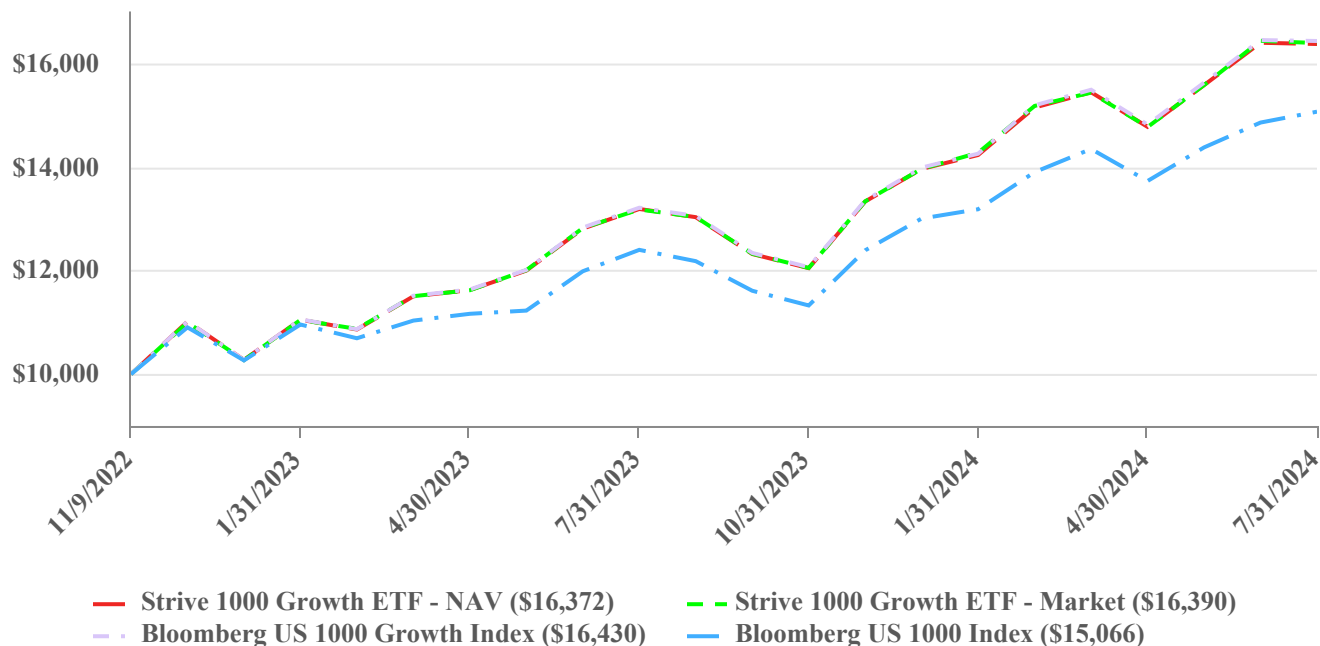
**COST OF \$10,000 INVESTMENT**

\$20

**COST PAID AS A PERCENTAGE OF \$10,000 INVESTMENT**

0.18%

**PERFORMANCE OF A HYPOTHETICAL \$10,000 INVESTMENT**



**AVERAGE ANNUAL TOTAL RETURNS**

	One Year	Since Inception (11/9/2022)
Strive 1000 Growth ETF - NAV	24.14%	33.12%
Strive 1000 Growth ETF - Market	24.37%	33.20%
Bloomberg US 1000 Growth Index	24.36%	33.39%
Bloomberg US 1000 Index	21.51%	26.85%

**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/stxg](http://www.strivefunds.com/stxg) for more recent performance information.

**WHAT FACTORS INFLUENCED PERFORMANCE FOR THE PERIOD?**

Growth tilted U.S. large- and mid-cap stocks rose strongly during the Period as solid economic growth, easing inflation, and shifting monetary policy supported equities. Companies in the technology sector, particularly those in the semiconductor industry, benefited from increased demand due to the rapid advancements in artificial intelligence (AI) technology, demand for specialized chips, and increased computing power. Companies in the communications sector, particularly those in the internet media and services industry, benefited from the growth of online advertising, which boosted revenue and income.

**KEY FUND STATISTICS (as of Period End)**

<b>Net Assets</b>	\$86,952,529	<b>Portfolio Turnover Rate*</b>	9%
<b># of Portfolio Holdings</b>	698	<b>Advisory Fees Paid</b>	\$94,514

\*Excludes impact of in-kind transactions.

**SECTOR WEIGHTING  
(as a % of Net Assets)**

Information Technology	41.1%
Consumer Discretionary	11.8%
Health Care	10.9%
Communication Services	10.1%
Industrials	8.8%
Financials	8.2%
Consumer Staples	3.8%
Real Estate	2.0%
Materials	1.8%
Energy	0.8%
Utilities	0.4%
Cash & Cash Equivalents	0.3%

**TOP 10 HOLDINGS  
(as a % of Net Assets)**

Apple, Inc.	9.2%
Microsoft Corp.	8.8%
Nvidia Corp.	8.0%
Amazon.com, Inc.	4.9%
Meta Platforms, Inc. - Class A	3.0%
Alphabet, Inc. - Class A	2.9%
Alphabet, Inc. - Class C	2.4%
Broadcom, Inc.	2.1%
Eli Lilly & Co.	1.9%
Tesla, Inc.	1.8%

**Availability of Additional Information**

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit [www.strivefunds.com/stxg](http://www.strivefunds.com/stxg). 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.