

Data as of 06/30/25

## WHY INVEST IN STXG



**Exposure to large and mid-cap US stocks with superior growth characteristics** based on their earnings yield, valuation, dividend yield, and growth.



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

## FUND DESCRIPTION

**STXG** is a passively managed exchange-traded fund (ETF) that seeks to provide exposure to large- and mid-capitalization U.S. corporations that exhibit above-average expected income and revenue growth relative to the market.

## KEY DETAILS

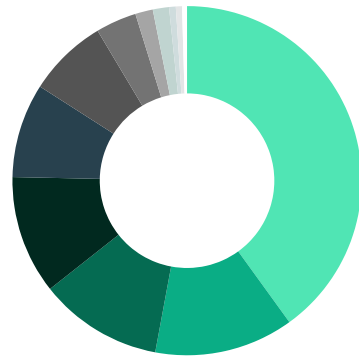
Ticker	STXG
CUSIP	02072L615
Expense Ratio	0.18%
Primary Exchange	NYSE
Category	Large Cap Growth
Inception Date	11/10/2022
Benchmark	Bloomberg US 1000 Growth Total Return Index (B1000GT)

## TOP 10 HOLDINGS\*

Company	Weight (%)
NVIDIA Corp	8.96%
Microsoft Corp	8.95%
Apple Inc	7.31%
Amazon.com Inc	5.07%
Meta Platforms Inc	3.89%
Broadcom Inc	3.07%
Alphabet Inc	2.47%
Tesla Inc	2.16%
Alphabet Inc	2.00%
Eli Lilly & Co	1.59%

## SECTOR BREAKDOWN\*

	Weight (%)
Technology	40.03%
Communications	12.89%
Consumer Discretionary	11.44%
Financials	10.97%
Industrials	8.73%
Health Care	7.38%
Consumer Staples	3.78%
Materials	1.63%
Real Estate	1.50%
Utilities	0.62%
Energy	0.57%
Other	0.46%



## PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	16.26%	—	—	—	27.70%
Market Price	16.12%	—	—	—	25.75%
Benchmark	16.50%	—	—	—	27.95%

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. Please note that the fund's high returns were achieved during favorable market conditions which are likely not sustainable.

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## Growth of \$10,000 Since November 10, 2022



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

### Important Risks

Investments involve risk. Principal loss is possible. **Growth Investing Risk.** The Fund invests in growth securities, which may be more volatile than other types of investments, may perform differently than the market as a whole and may underperform when compared to securities with different investment parameters. Under certain market conditions, growth securities have performed better during the later stages of economic recovery (although there is no guarantee that they will continue to do so). Therefore, growth securities may go in and out of favor over time. **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.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

The Strive ETFs are distributed by Quasar Distributors, LLC.

### Glossary:

**Bloomberg US 1000 Growth Total Return Index:** Bloomberg LP ("Bloomberg") is the licensor of The Bloomberg US 1000 Growth Index (the "Index"). Bloomberg US 1000 Growth Total Return Index provides exposure to companies with superior growth factor scores based on their earnings yield, valuation, dividend yield, and growth.

**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](mailto:ir@strive.com) • 855-427-7360 • [strive.com](http://strive.com)