

Data as of 09/30/23

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 OBJECTIVE

STXG is a passively managed exchange-traded fund (ETF) that seeks exposure to U.S. equities that exhibit growth characteristics.

KEY DETAILS

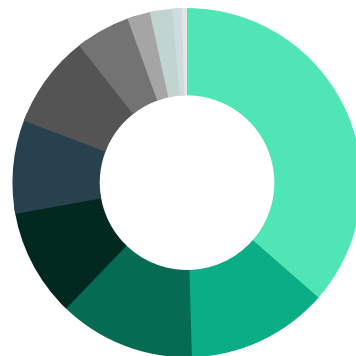
Ticker	STXG
CUSIP	02072L615
Expense Ratio	0.18%
Primary Exchange	Nasdaq
Category	Large Cap Growth
Inception Date	11/10/2022
Benchmark	Bloomberg US 1000 Growth Total Return Index

TOP 10 HOLDINGS*

Company	Weight (%)
Apple Inc	9.42
Microsoft Corp	8.69
Amazon.com Inc	4.22
NVIDIA Corp	3.81
Alphabet Inc Class A	2.92
Tesla Inc	2.54
Meta Platforms Inc.	2.51
Alphabet Inc Class C	2.48
Eli Lilly & Co	1.72
Visa Inc Class A	1.38

SECTOR BREAKDOWN*

	Weight (%)
Technology	36.29
Consumer Discretionary	13.08
Health Care	12.57
Communications	9.92
Industrials	8.61
Financials	8.58
Consumer Staples	5.05
Materials	2.10
Real Estate	2.06
Energy	0.87
Utilities	0.49



PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	—	—	—	—	23.19%
Market Price	—	—	—	—	23.25%
Benchmark	—	—	—	—	23.40%

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 31, 2020

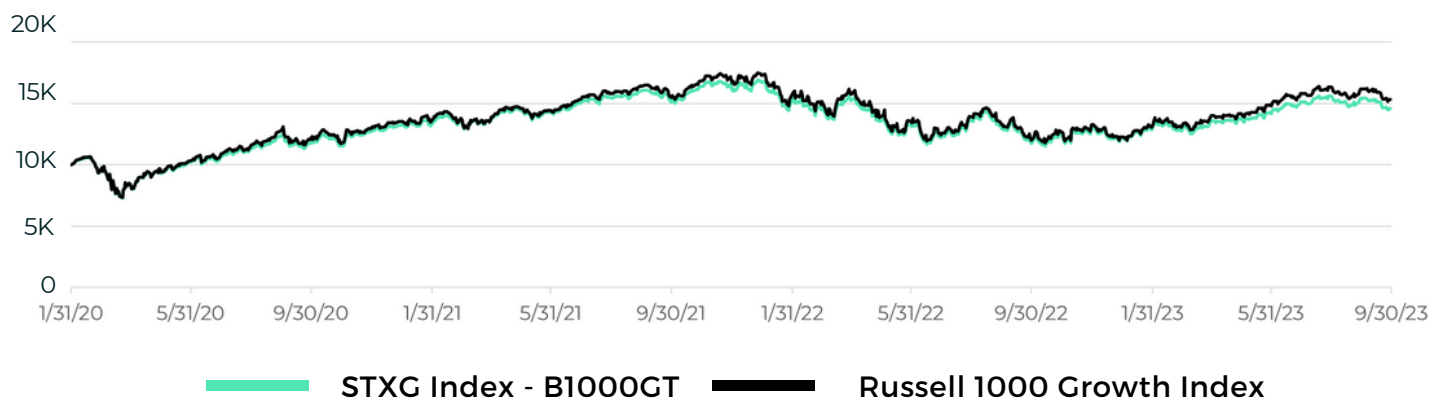


Chart reflects growth of a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Past performance is not indicative of future results. Index performance may differ from fund performance.

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. 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. **Mid-Capitalization Companies Risk.** The securities of mid-capitalization companies may be more vulnerable to adverse issuer, market, political, or economic developments than securities of larger-capitalization companies. The securities of mid-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than larger capitalization stocks or the stock market as a whole. Some mid-capitalization companies have limited product lines, markets, and financial and managerial resources and tend to concentrate on fewer geographical markets relative to larger capitalization companies. **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. **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.

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The Russell 1000® Growth Index measures the performance of the large-cap growth segment of the US equity universe. The Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

The Strive ETFs are distributed by Quasar Distributors, LLC.