

Quarterly Distributions

Record Date

Ex Date

Payment Date

March	3/28/2025	3/28/2025	3/31/2025
June	6/27/2025	6/27/2025	6/30/2025
September	9/29/2025	9/29/2025	9/30/2025
December	12/30/2025	12/30/2025	12/31/2025

Quarterly Distributions Fund List

Fund Name	Ticker	Fund Name (continued)	Ticker
Strive 500 ETF	STRV	Strive International Developed Markets ETF	STXI
Strive Mid-Cap ETF	STXM	Strive Emerging Markets Ex-China ETF	STXE ¹
Strive Small-Cap ETF	STXK	Strive U.S. Energy ETF	DRLL
Strive 1000 Growth ETF	STXG	Strive U.S. Semiconductor ETF	SHOC
Strive 1000 Value ETF	STXV	Strive Natural Resources and Security ETF	FTWO
Strive 1000 Dividend Growth ETF	STXD		

Monthly Distributions

Record Date

Ex Date

Payment Date

January	1/30/2025	1/30/2025	1/31/2025
February	2/27/2025	2/27/2025	2/28/2025
March	3/28/2025	3/28/2025	3/31/2025
April	4/29/2025	4/29/2025	4/30/2025
May	5/29/2025	5/29/2025	5/30/2025
June	6/27/2025	6/27/2025	6/30/2025
July	7/30/2025	7/30/2025	7/31/2025
August	8/28/2025	8/28/2025	8/29/2025
September	9/29/2025	9/29/2025	9/30/2025
October	10/30/2025	10/30/2025	10/31/2025
November	11/26/2025	11/28/2025	11/28/2025
December	12/30/2025	12/30/2025	12/31/2025

Monthly Distributions Fund List

Fund Name	Ticker
Strive Enhanced Income Short Maturity ETF	BUXX
Strive Total Return Bond ETF	STXT

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.

Each Fund listed under quarterly distributions expects to declare and to distribute its net investment income, if any, to shareholders as dividends quarterly. The amount of any distribution will vary, and there is no guarantee the Fund will pay either an income dividend or a capital gains distribution.

Each Fund listed under monthly distributions expects to declare and to distribute its net investment income, if any, to shareholders as dividends on a monthly basis. The amount of any distribution will vary, and there is no guarantee a Fund will pay either an income dividend or a capital gains distribution

The Strive ETFs are distributed by Quasar Distributors, LLC.

1. STXE has an additional dividend distribution on 12/12/2025