

Data as of 09/30/23

WHY INVEST IN STXK



Diversified small-cap exposure to the smallest 600 corporations by market-capitalization of the Bloomberg US 1500 Index.



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

FUND OBJECTIVE

STXK is a passively managed exchange-traded fund (ETF) that seeks to track the total return performance, before fees and expenses, of an index composed of U.S. small-capitalization companies.

KEY DETAILS

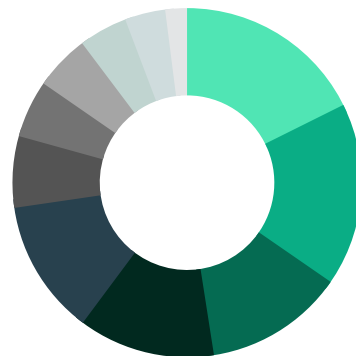
Ticker	STXK
CUSIP	02072L573
Expense Ratio	0.18%
Primary Exchange	Nasdaq
Category	Small Cap
Inception Date	11/10/2022
Benchmark	Bloomberg US 600 Total Return Index

TOP 10 HOLDINGS*

Company	Weight (%)
H&R Block Inc	0.40
Weatherford International	0.40
Onto Innovation	0.38
HealthEquity	0.38
Capri Holdings Ltd	0.37
Applied Industrial Technologies	0.36
BellRing Brands Inc	0.34
Qualys Inc	0.33
Wingstop Inc	0.33
Allison Transmission Holdings	0.33

SECTOR BREAKDOWN*

	Weight (%)
Industrials	17.48
Financials	16.81
Health Care	12.79
Consumer Discretionary	12.53
Technology	12.39
Real Estate	6.55
Materials	5.27
Energy	5.06
Utilities	4.46
Consumer Staples	3.72
Communications	1.99



PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	—	—	—	—	4.63%
Market Price	—	—	—	—	4.72%
Benchmark	—	—	—	—	5.42%

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.

Data as of 09/30/23

Growth of \$10,000 Since December 31, 2020

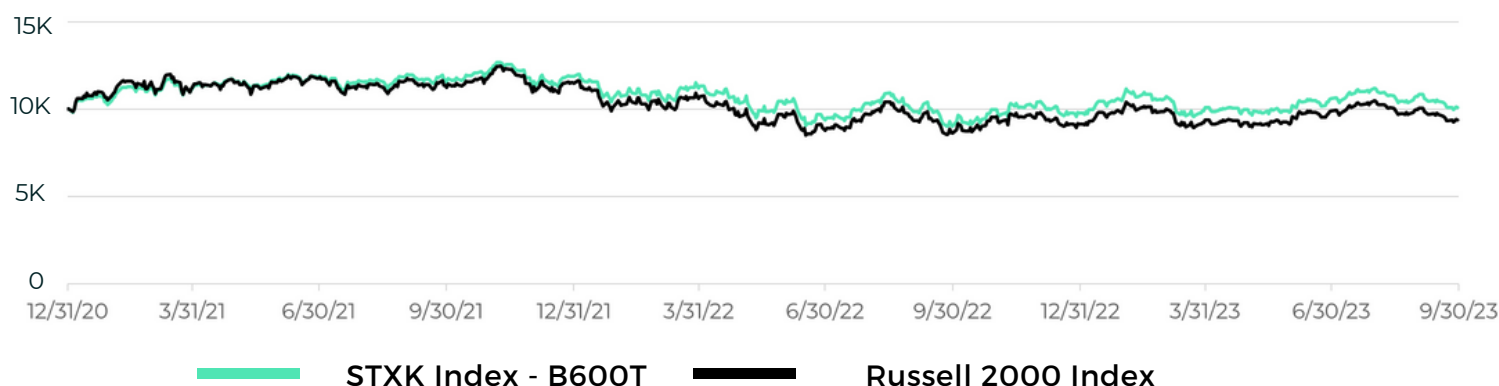


Chart reflects growth of a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Past performance is not indicative of future results. Index performance may differ from fund performance.

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. **Small-Capitalization Companies Risk.** The securities of small-capitalization companies may be more vulnerable to adverse issuer, market, political, or economic developments than securities of large- or mid-capitalization companies. The securities of small-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than large- or mid-capitalization stocks or the stock market as a whole. There is typically less publicly available information concerning smaller-capitalization companies than for larger, more established companies. **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.

Bloomberg LP ("**Bloomberg**") is the licensor of The Bloomberg US 600 Index (the "Index"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Bloomberg in any way and Bloomberg makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index. Bloomberg reserves the right to change the methods of calculation or publication with respect to the Index. Bloomberg shall not be liable for any damages suffered or incurred as a result of the use (or inability to use) of the Index.

The Russell 2000 Index is a small-cap U.S. stock market index that makes up the smallest 2,000 stocks in the Russell 3000 Index.

The Strive ETFs are distributed by Quasar Distributors, LLC.

¹ STXK was formerly the Strive 2000 ETF. As of January 25, 2023, the STXK ETF fund name and objective changed. See the latest prospectus for more information.