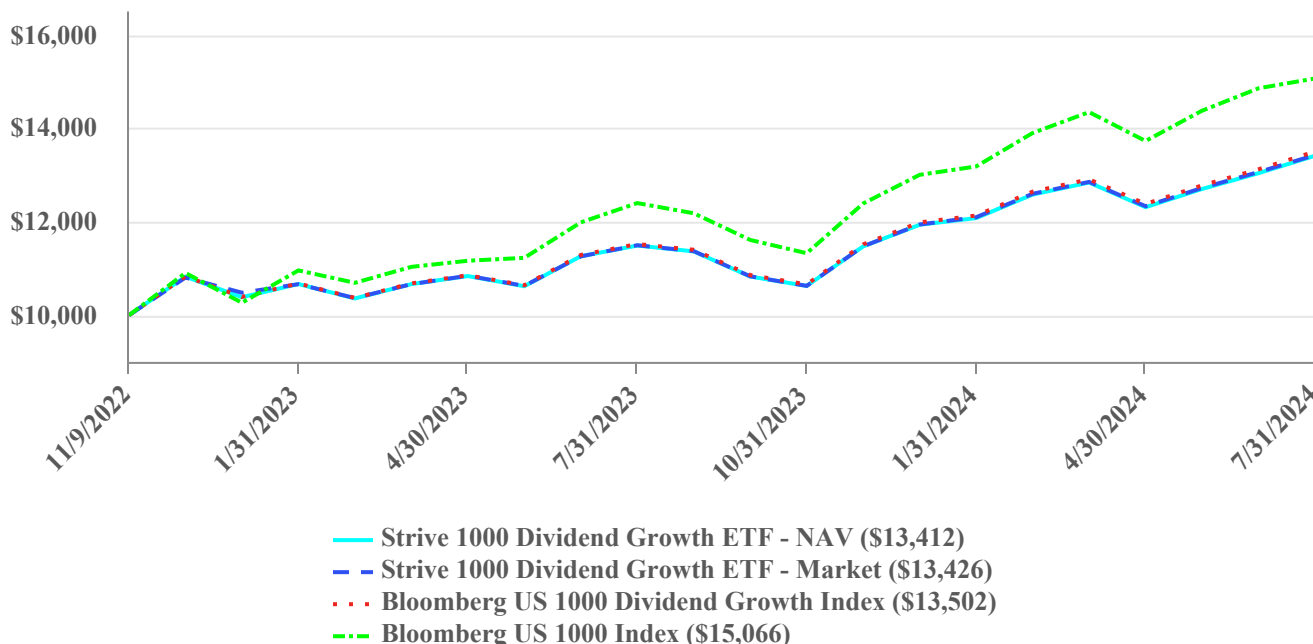


This annual shareholder report contains important information about the Strive 1000 Dividend Growth ETF (the “Fund”) for the period of August 1, 2023 to July 31, 2024 (the “Period”). You can find additional information about the Fund at www.strivefunds.com/stxd. You can also request this information 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	COST PAID AS A PERCENTAGE OF \$10,000 INVESTMENT
\$38	0.35%

PERFORMANCE OF A HYPOTHETICAL \$10,000 INVESTMENT



AVERAGE ANNUAL TOTAL RETURNS

	One Year	Since Inception (11/9/2022)
Strive 1000 Dividend Growth ETF - NAV	16.73%	18.57%
Strive 1000 Dividend Growth ETF - Market	16.78%	18.64%
Bloomberg US 1000 Dividend Growth Index	17.18%	19.03%
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/stxd for more recent performance information.

WHAT FACTORS INFLUENCED PERFORMANCE FOR THE PERIOD?

Growth tilted U.S. large- and mid-cap stocks with a history of consistently growing dividends rose strongly during the Period. 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 health care sector, particularly those in the pharmaceuticals industry, benefited from the development of new drugs, like the popular new GLP-1 drugs for weight loss. Companies in the financials sector benefited from elevated interest rates and stable economic conditions.

KEY FUND STATISTICS (as of Period End)

Net Assets	\$43,199,757	Portfolio Turnover Rate*	10%
# of Portfolio Holdings	215	Advisory Fees Paid	\$116,836

*Excludes impact of in-kind transactions.

SECTOR WEIGHTING
(as a % of Net Assets)

Information Technology	24.7%
Health Care	22.8%
Industrials	14.1%
Financials	13.8%
Consumer Staples	8.1%
Consumer Discretionary	7.5%
Materials	3.6%
Real Estate	3.1%
Utilities	1.6%
Energy	0.4%
Communication Services	0.1%
Cash & Cash Equivalents	0.2%

TOP 10 HOLDINGS
(as a % of Net Assets)

Apple, Inc.	5.2%
Broadcom, Inc.	4.7%
Microsoft Corp.	4.6%
Eli Lilly & Co.	4.4%
UnitedHealth Group, Inc.	3.4%
Visa, Inc. - Class A	2.7%
Mastercard, Inc. - Class A	2.4%
Procter & Gamble Co.	2.4%
Johnson & Johnson	2.4%
Home Depot, Inc.	2.3%

Availability of Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit www.strivefunds.com/stxd. 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.