

Quarterly Distributions	Record Date	Ex Date	Payment Date
March	3/27/2024	3/26/2024	3/28/2024
June	6/27/2024	6/27/2024	6/28/2024
September	9/27/2024	9/27/2024	9/30/2024
December	12/30/2024	12/30/2024	12/31/2024

### 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 <sup>1</sup>
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	1/30/2024	1/29/2024	1/31/2024
February	2/28/2024	2/27/2024	2/29/2024
March	3/27/2024	3/26/2024	3/28/2024
April	4/29/2024	4/26/2024	4/30/2024
May	5/30/2024	5/30/2024	5/31/2024
June	6/27/2024	6/27/2024	6/28/2024
July	7/30/2024	7/30/2024	7/31/2024
August	8/29/2024	8/29/2024	8/30/2024
September	9/27/2024	9/27/2024	9/30/2024
October	10/30/2024	10/30/2024	10/31/2024
November	11/27/2024	11/27/2024	11/29/2024
December	12/30/2024	12/30/2024	12/31/2024

### 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](http://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 no dividend distribution for 09/30/2024