

Data as of 08/10/23

### WHY INVEST IN STXT



**Active sector allocation and security selection with the sole goal of maximizing total return** over an entire market cycle without regard to non-pecuniary factors.



**Unlock value through an unwavering commitment to shareholder capitalism:** sector allocation and security selection solely based on credit risk and asset price.



**Current income and long-term capital appreciation.**



**Diversified portfolio** of government, corporate, and securitized markets with a tactical allocation to high-yield corporates, utilizing active management in an effort to provide higher risk-adjusted returns.

### FUND OBJECTIVE

STXT seeks to maximize total return.

### KEY DETAILS

Ticker	STXT
CUSIP	02072L 458
Expense Ratio	0.49%
Primary Exchange	NYSE Arca
Category	Core-Plus Bond
Inception Date	08/10/2023
Benchmark	Bloomberg US Agg

### TOP 10 HOLDINGS\*

Company	Weight (%)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

### SECTOR BREAKDOWN\*

Sector	Weight (%)
Treasuries	-
Agency/Other	-
Credit - IG Corporates	-
Credit - HY Corporates	-
Credit - Structured Credit	-

### RISK METRIC\*

Option Adjusted Duration	-
Option Adjusted Spread	-
Option Adjusted Convexity	-

### PERFORMANCE

	9/30/23	3 Year	5 Year	10 Year	Since Inception
NAV	N/A	N/A	N/A	N/A	N/A
Market Price	N/A	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A

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.

***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.***

### Important Risks

Investments involve risk. Principal loss is possible. **Interest Rate Risk.** Interest rate risk is the risk that fixed income securities will decline in value because of an increase in interest rates and changes to other factors, such as perception of an issuer's creditworthiness. Funds with higher durations generally are subject to greater interest rate risk. For example, the price of a security with a seven-year duration would be expected to drop by approximately 7% in response to a 1% increase in interest rates. **Mortgage-Backed and Asset Backed Securities Risk.** Mortgage-backed and asset-backed securities represent interests in "pools" of mortgages or other assets, including consumer loans or receivables held in trust. Mortgage-backed securities are subject to "prepayment risk" (the risk that borrowers will repay a loan more quickly in periods of falling interest rates) and "extension risk" (the risk that borrowers will repay a loan more slowly in periods of rising interest rates). **Real Estate Sector Risk.** The risk that real estate-related investments may decline in value as a result of factors affecting the real estate sector, such as the supply of real property in certain markets, changes in zoning laws, delays in completion of construction, changes in real estate values, changes in property taxes, levels of occupancy, and local, regional, and general market conditions. **High-Yield Debt Securities (Junk Bonds) Risk.** High-yield securities (also known as "junk bonds") carry a greater degree of risk and are considered speculative by the major credit rating agencies. **Illiquid Investments Risk.** The Fund may, at times, hold illiquid investments, by virtue of the absence of a readily available market for certain of its investments, or because of legal or contractual restrictions on sales. The Fund could lose money if it is unable to dispose of an investment at a time or price that is most beneficial to the Fund. **New Fund Risk.** The Fund is a recently organized management investment company with no operating history. As a result, prospective investors have no track record or history on which to base their investment decision. There can be no assurance that the Fund will grow to or maintain an economically viable size. **Non-Diversification Risk.** Because the Fund is non-diversified, it may be more sensitive to economic, business, political or other changes affecting individual issuers or investments than a diversified fund, which may result in greater fluctuation in the value of the Fund's Shares and greater risk of loss. **Geopolitical/Natural Disaster Risk.** The Fund's investments are subject to geopolitical and natural disaster risks, such as war, terrorism, trade disputes, political or economic dysfunction within some nations, public health crises and related geopolitical events, as well as environmental disasters, epidemics and/or pandemics, which may add to instability in world economies and volatility in markets. The impact may be short-term or may last for extended periods. **Derivatives Risk.** The risk of investing in derivative instruments (such as futures, swaps and structured securities), including leverage, liquidity, interest rate, market, credit and management risks, and valuation complexity. Changes in the value of a derivative may not correlate perfectly with, and may be more sensitive to market events than, the underlying asset, rate or index, and the Fund could lose more than the initial amount invested.

The Strive ETFs are distributed by Quasar Distributors, LLC.

### Glossary

**Bloomberg US Aggregate Bond Index:** broadly tracks the performance of the U.S. investment-grade bond market.

**Market Price:** The current price at which shares are bought and sold. Market returns are based upon the last trade price.

**NAV:** The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.