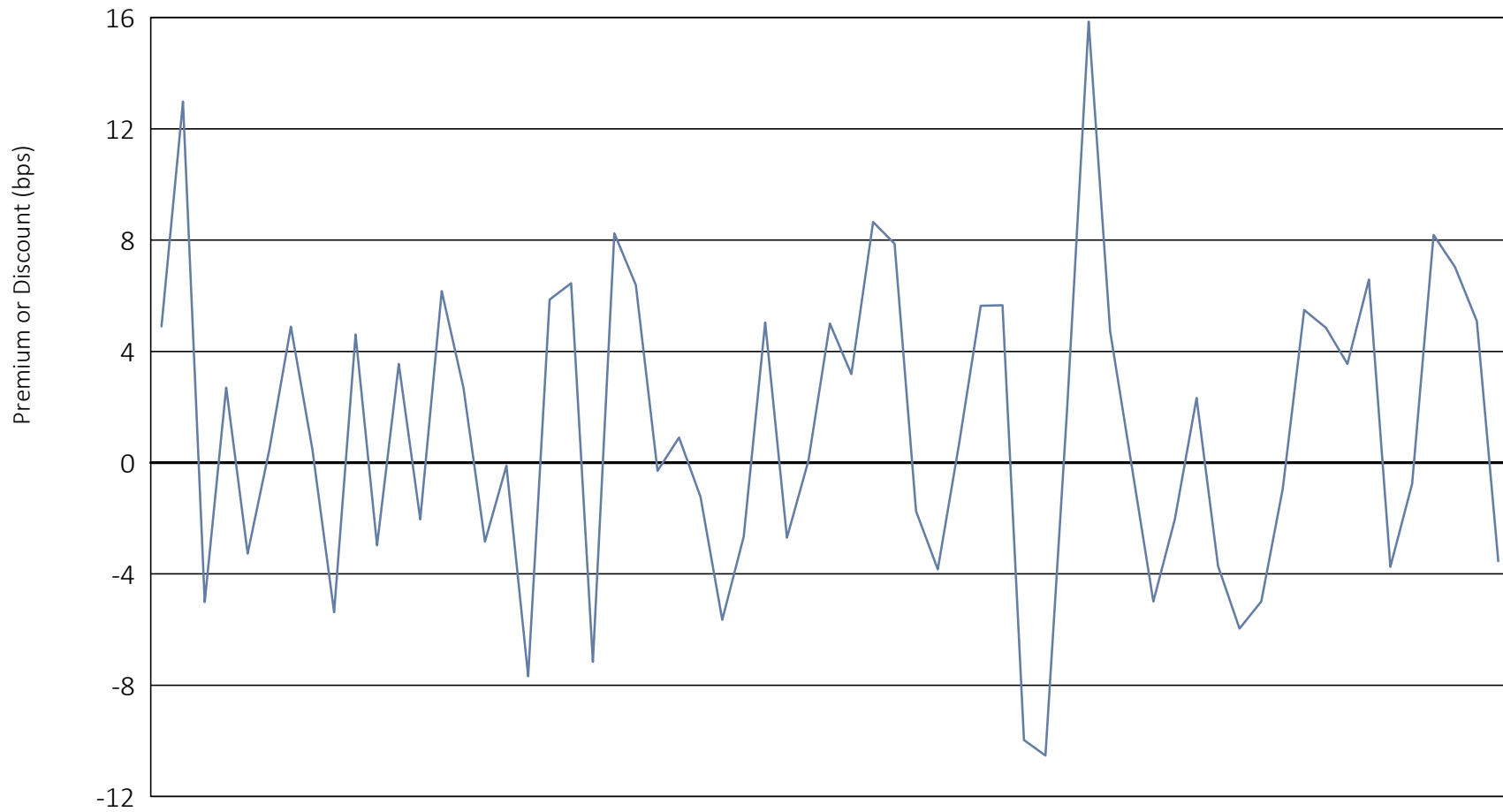


Strive U.S. Energy ETF

May 01, 2023 to July 31, 2023



May 2023

	Calendar Year 2023	Calendar Year 2023 through July 31, 2023
Days traded at premium	35	35
Days traded at net asset value	0	0
Days traded at discount	28	28

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.