

Data as of 12/31/23

WHY INVEST IN STXV



Exposure to large and mid-cap US stocks with superior value characteristics based on their earnings yield, valuation, dividend yield, and growth.



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 STXV as the core equity value holding in your portfolio to seek long-term value, while better aligning proxy voting with client interests.

FUND DESCRIPTION

STXV is a passively managed exchange-traded fund (ETF) that seeks to provide exposure to large- and mid-capitalization U.S. corporations that exhibit desirable characteristics in earnings yield, valuations, and dividend yield.

KEY DETAILS

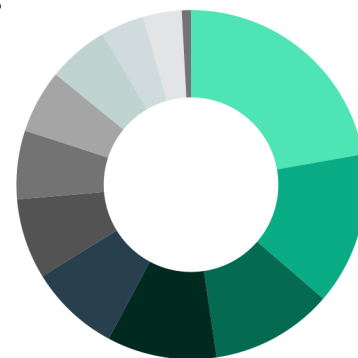
Ticker	STXV
CUSIP	02072L599
Expense Ratio	0.18%
Primary Exchange	Nasdaq
Category	Large Cap Value
Inception Date	11/10/2022
Benchmark	Bloomberg US 1000 Value Total Return (B1000VT)

TOP 10 HOLDINGS*

Company	Weight (%)
JPMorgan Chase & Co	3.63%
Exxon Mobil Corp	2.66%
Chevron Corp	1.95%
Bank of America Corp	1.69%
Intel Corp	1.46%
Johnson & Johnson	1.43%
AbbVie Inc	1.38%
Wells Fargo & Co	1.31%
Comcast Corp	1.30%
Berkshire Hathaway Inc	1.24%

SECTOR BREAKDOWN*

	Weight (%)
Financials	22.21%
Health Care	14.12%
Energy	11.33%
Industrials	10.15%
Consumer Staples	8.41%
Technology	7.44%
Utilities	6.35%
Communications	5.88%
Consumer Discretionary	5.67%
Real Estate	4.00%
Materials	3.59%
Other	0.85%



PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	9.21%	—	—	—	11.94%
Market Price	9.26%	—	—	—	11.92%
Benchmark	9.37%	—	—	—	12.12%

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.

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Growth of \$10,000 Since November 10, 2022



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. Indexes are not managed, and one cannot invest directly into an index**

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. **Large Capitalization Companies Risk.** Large-capitalization companies may trail the returns of the overall stock market. Large-capitalization stocks tend to go through cycles of doing better – or worse – than the stock market in general. **Mid-Capitalization Companies Risk.** The securities of mid-capitalization companies may be more vulnerable to adverse issuer, market, political, or economic developments than securities of larger-capitalization companies. The securities of mid-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than larger capitalization stocks or the stock market as a whole. Some mid-capitalization companies have limited product lines, markets, and financial and managerial resources and tend to concentrate on fewer geographical markets relative to larger capitalization companies. **Value Investing Risk.** Securities issued by companies that may be perceived as undervalued may fail to appreciate for long periods of time and may never realize their full potential value. Value securities have generally performed better than non-value securities during periods of economic recovery (although there is no assurance that they will continue to do so). Value securities may go in and out of favor over time. **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.

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