

Data as of 12/31/23

## WHY INVEST IN STXD



**Invest in companies with a long-term track record of growing dividends.**



**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 STXD as a core equity holding in your portfolio to seek long-term dividend growth, while better aligning proxy voting with client interests.

## FUND DESCRIPTION

**STXD** is a passively managed exchange-traded fund (ETF) that seeks to provide exposure to U.S. corporations that have a five-year track record of growing dividends while maintaining a dividend growth rate greater than the benchmark.

## KEY DETAILS

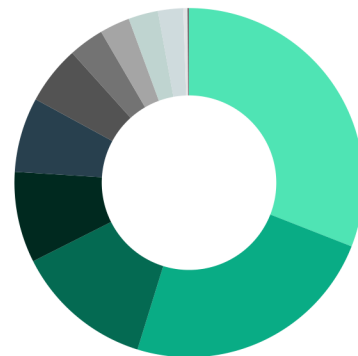
Ticker	<b>STXD</b>
CUSIP	<b>02072L581</b>
Expense Ratio	<b>0.35%</b>
Primary Exchange	<b>Nasdaq</b>
Category	<b>Large Cap Growth</b>
Inception Date	<b>11/10/2022</b>
Benchmark	<b>Bloomberg US 1000 Dividend Growth Total Return Index (BIGDT)</b>

## TOP 10 HOLDINGS\*

Company	Weight (%)
Microsoft Corp	5.36%
Apple Inc	4.93%
Eli Lilly & Co	3.40%
UnitedHealth Group Inc	3.27%
Broadcom Inc	2.78%
Visa Inc	2.68%
Johnson & Johnson	2.52%
Mastercard Inc	2.28%
Procter & Gamble Co/The	2.26%
Home Depot Inc/The	2.21%

## SECTOR BREAKDOWN\*

	Weight (%)
Technology	30.95%
Health Care	23.83%
Industrials	12.80%
Consumer Staples	8.42%
Consumer Discretionary	6.93%
Financials	5.41%
Real Estate	3.27%
Energy	2.79%
Utilities	2.74%
Materials	2.34%
Other	0.38%
Communications	0.15%



## PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
<b>NAV</b>	14.94%	—	—	—	19.35%
<b>Market Price</b>	13.93%	—	—	—	19.41%
<b>Benchmark</b>	15.36%	—	—	—	19.86%

*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](http://www.strivefunds.com). Read the prospectus or summary prospectus carefully before investing.**

Investments involve risk. Principal loss is possible. **Dividend-Paying Common Equity Security Risk.** Investing in dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the broader market. Companies that issue dividend-paying stocks are not required to pay or continue paying dividends on such stocks. It is possible that issuers of the stocks held by the Fund will not declare dividends in the future or will reduce or eliminate the payment of dividends (including reducing or eliminating anticipated accelerations or increases in the payment of dividends) in the future. **Growth Investing Risk.** The Fund invests in growth securities, which may be more volatile than other types of investments, may perform differently than the market as a whole and may underperform when compared to securities with different investment parameters. Under certain market conditions, growth securities have performed better during the later stages of economic recovery (although there is no guarantee that they will continue to do so). Therefore, growth securities may go in and out of favor over time. **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. These periods have, in the past, lasted for as long as several years. When large capitalization companies are out of favor, these securities may lose value or may not appreciate in line with the overall market. **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. **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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[ir@strive.com](mailto:ir@strive.com) • 855-427-7360 • [strive.com](http://strive.com)