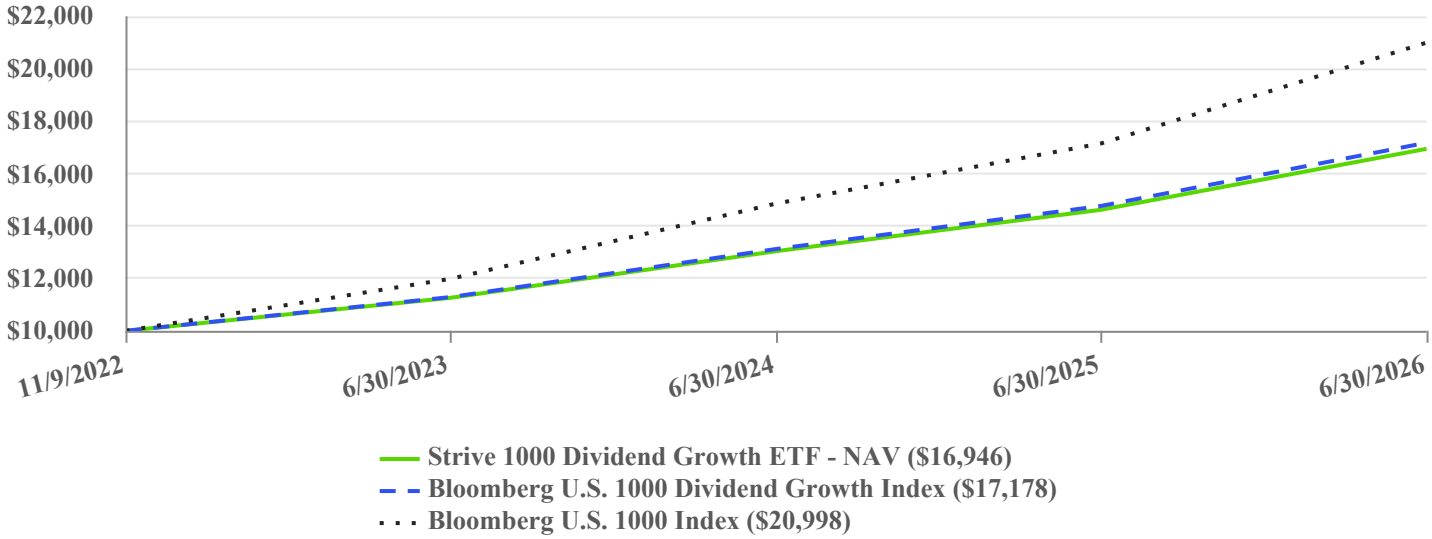
This annual shareholder report contains important information about the Strive 1000 Dividend Growth ETF (the "Fund") for the period of July 1, 2025 to June 30, 2026 (the "Period"). You can find additional information about the Fund at https://www.strivefunds.com/stxd. You can also request this information by contacting us at (215) 330-4476. For information regarding your Fund shares or account, including account balances, transactions, or distributions, please contact your financial intermediary.

WHAT WERE THE FUND COSTS FOR THE PERIOD?
(based on a hypothetical $10,000 investment)

COST OF $10,000 INVESTMENT	COST PAID AS A PERCENTAGE OF $10,000 INVESTMENT
$38	0.35%

HOW DID THE FUND PERFORM FOR THE PERIOD?



PERFORMANCE

	One Year	Since Inception (11/9/2022)
Strive 1000 Dividend Growth ETF - NAV	15.90%	15.60%
Bloomberg U.S. 1000 Dividend Growth Index	16.33%	16.03%
Bloomberg U.S. 1000 Index	22.43%	22.62%

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

Visit https://www.strivefunds.com/stxd for more recent performance information.

WHAT FACTORS INFLUENCED PERFORMANCE FOR THE PERIOD?

U.S. large- and mid-cap stocks with a history of consistently growing dividends rose strongly during the Period, though they trailed the broader growth universe, which was led by higher-growth companies favored by investors during the Period. Technology stocks were the largest contributors to the Fund's return during the Period. The Technology sector benefited from increased demand due to the rapid advancements in artificial intelligence (AI) technology, demand for specialized chips, and increased computing power. The Industrial sector was the second largest contributor to the Fund's return during the Period, driven by infrastructure spending, reshoring efforts, and rapid increase in demand for aerospace and defense as a result of geopolitical tensions. Both the Consumer Staples and Consumer Discretionary sectors detracted slightly from the Fund total return over the Period as persistent inflation and input-cost pressures weighed on margins.

KEY FUND STATISTICS (as of Period End)			
Net Assets	$67,194,812	**Portfolio Turnover Rate***	27%
# of Portfolio Holdings	179	**Fund Advisory Fees Paid**	$201,700

*Portfolio turnover is not annualized and is calculated without regard to short-term securities having a maturity of less than one year. Excludes impact of in-kind transactions.

SECTOR WEIGHTING (as a % of Net Assets)	
Information Technology	28.8%
Financials	22.9%
Industrials	16.1%
Health Care	12.7%
Consumer Discretionary	7.7%
Consumer Staples	3.5%
Materials	2.9%
Real Estate	2.9%
Utilities	2.1%
Energy	0.2%
Communication Services	0.1%
Cash and Cash Equivalents	0.1%

TOP 10 HOLDINGS (as a % of Net Assets)	
Eli Lilly & Co.	5.9%
Broadcom, Inc.	5.2%
JPMorgan Chase & Co.	5.0%
Microsoft Corp.	4.4%
Visa, Inc. - Class A	3.8%
Applied Materials, Inc.	3.8%
Lam Research Corp.	3.6%
Mastercard, Inc. - Class A	2.8%
Costco Wholesale Corp.	2.7%
KLA Corp.	2.6%

Availability of Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit https://www.strivefunds.com/stxd. You can also request information by calling (215) 330-4476.

Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents or you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.