STXK STRIVE SMALL-CAP ETF [1]

STRIVE

Data as of 09/30/26

WHY INVEST IN STXK

Diversified small-cap exposure to the smallest 600 corporations by market-capitalization of the Bloomberg US 1500 Index.

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 STXK as the core small-cap equity holding in your portfolio to seek long-term growth, while better aligning proxy voting with client interests.

FUND DESCRIPTION

STXK is a passively managed exchange-traded fund (ETF) that seeks to provide diversified exposure to the core asset class of small-capitalization U.S. corporations.

KEY DETAILS

Ticker	**STXK**
CUSIP	**02072L573**
Expense Ratio	**0.18%**
Primary Exchange	**NYSE**
Category	**Small Cap**
Inception Date	**11/09/2022**
Benchmark	**Bloomberg US 600 Total Return Index (B600T)**

TOP 10 HOLDINGS*

Company	Weight (%)
Twist Bioscience Corp	0.54%
FormFactor Inc	0.54%
10x Genomics Inc	0.47%
Interdigital Inc	0.38%
Elastic NV	0.38%
Avnet Inc	0.37%
Sentinelone Inc	0.37%
Maxlinear Inc	0.35%
Applied Optoelectronics Inc	0.35%
MP Materials Corp	0.34%

SECTOR BREAKDOWN*

	Weight (%)
Financials	17.48%
Industrials	16.29%
Technology	14.74%
Consumer Discretionary	12.99%
Health Care	11.77%
Energy	6.04%
Materials	5.92%
Real Estate	5.32%
Utilities	3.73%
Consumer Staples	2.70%
Communications	2.67%
Other	3.90%



PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	9.65%	14.18%	–	–	12.06%
Market Price	9.88%	14.19%	–	–	12.10%
Benchmark	9.94%	14.46%	–	–	12.31%

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.

*subject to change

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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.

Important Risks

Investments involve risk. Principal loss is possible. ***Small-Capitalization Companies Risk****. The securities of small-capitalization companies may be more vulnerable to adverse issuer, market, political, or economic developments than securities of large- or mid-capitalization companies. The securities of small-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than large- or mid-capitalization stocks or the stock market as a whole. There is typically less publicly available information concerning smaller-capitalization companies than for larger, more established companies.* ***Passive Investment Risk****. The Fund is not actively managed, and the Sub-Adviser will not sell any investments due to current or projected underperformance of the securities, industries or sector in which it invests, unless the investment is removed from the Index, sold in connection with a rebalancing of the Index as addressed in the Index methodology, or sold to comply with the Fund's investment limitations (for example, to maintain the Fund's tax status). The Fund will maintain investments until changes to its Index are triggered, which could cause the Fund's return to be lower than if the Fund employed an active strategy.* ***Tracking Error Risk****. As with all index funds, the performance of the Fund and its respective Index may differ for a variety of reasons. For example, the Fund incurs operating expenses and portfolio transaction costs not incurred by the Index. In addition, the Fund may not be fully invested in the securities of the Index at all times or may hold securities not included in the Index.* ***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.*

The Fund is distributed by PINE Distributors LLC. The Fund's investment adviser is Empowered Funds, LLC, which is doing business as ETF Architect. Strive Asset Management, LLC serves as the Sub-adviser to the Fund. PINE Distributors LLC is not affiliated with ETF Architect or Strive Asset Management, LLC.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

1. STXK was formerly the strive 2000 ETF. As of January 25, 2023, the STXK ETF fund name and objective changed. See the latest prospectus for more information.

Glossary:
Bloomberg US 600 Index: Bloomberg LP ("Bloomberg") is the licensor of the Bloomberg US 600 Index. Bloomberg US 600 Total Return Index is a float market-cap-weighted benchmark of the lower 600 in capitalization of the Bloomberg US 1500 Index (B1500).
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.

Not FDIC Insured. No Bank Guarantee. May Lose Value