

Quarterly Distributions	Record Date	Ex Date	Payment Date
March	3/30/2026	3/30/2026	3/31/2026
June	6/29/2026	6/29/2026	6/30/2026
September	9/29/2026	9/29/2026	9/30/2026
December	TBD	TBD	TBD

Quarterly Distributions Fund List

Fund Name	Ticker	Fund Name (continued)	Ticker
Strive 500 ETF	STXF ¹	Strive Emerging Markets Ex-China ETF	STXE
Strive Small-Cap ETF	STXK	Strive U.S. Energy ETF	DRLL
Strive 1000 Growth ETF	STXG	Strive U.S. Semiconductor ETF	SHOC
Strive 1000 Value ETF	STXV	Strive Natural Resources and Security ETF	FTWO
Strive 1000 Dividend Growth ETF	STXD		

Monthly Distributions	Record Date	Ex Date	Payment Date
January	1/29/2026	1/29/2026	1/30/2026
February	2/26/2026	2/26/2026	2/27/2026
March	3/30/2026	3/30/2026	3/31/2026
April	4/29/2026	4/29/2026	4/30/2026
May	5/28/2026	5/28/2026	5/29/2026
June	6/29/2026	6/29/2026	6/30/2026
July	7/30/2026	7/30/2026	7/31/2026
August	8/28/2026	8/28/2026	8/31/2026
September	9/29/2026	9/29/2026	9/30/2026
October	10/29/2026	10/29/2026	10/30/2026
November	11/27/2026	11/27/2026	11/30/2026
December	12/30/2026	12/30/2026	12/31/2026

Monthly Distributions Fund List

Fund Name	Ticker
Strive Enhanced Income Short Maturity ETF	BUXX
Strive Total Return Bond ETF	STXT

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.

Each Fund listed under quarterly distributions expects to declare and to distribute its net investment income, if any, to shareholders as dividends quarterly. The amount of any distribution will vary, and there is no guarantee the Fund will pay either an income dividend or a capital gains distribution.

Each Fund listed under monthly distributions expects to declare and to distribute its net investment income, if any, to shareholders as dividends on a monthly basis. The amount of any distribution will vary, and there is no guarantee a Fund will pay either an income dividend or a capital gains distribution.

Strive ETFs are distributed by PINE Distributors LLC. The Funds' 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.

1. Effective June 8, 2026, the ticker symbol for the Fund has changed from STRV to STXF