

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Strive Small-Cap ETF		2 Issuer's employer identification number (EIN) 92-0673852	
3 Name of contact for additional information Marie Lostocco	4 Telephone No. of contact 215-330-4476	5 Email address of contact ops@etfarchitect.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 3803 West Chester Pike, Suite 150		7 City, town, or post office, state, and ZIP code of contact Newtown Square, PA 19073	
8 Date of action 6/30/2026		9 Classification and description Non-taxable Return of Capital Distribution	
10 CUSIP number 02072L 573	11 Serial number(s) N/A	12 Ticker symbol STXK	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► **Strive Small-Cap ETF paid a non-taxable return of capital distribution on the dates Listed on Statement 1 to the shareholders of record on the dates listed on Statement 1. A portion of each distribution constitutes a non-taxable return of capital.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **The portion of the distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the Issuer.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **The basis of the shareholders of record for each dividend is lowered by the per share return of capital amount listed on Statement 1. The rate was determined in accordance to IRC §301 and §316.**

Part II

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►

18 Can any resulting loss be recognized? ►

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

Signature ► A signed copy is maintained by the issuer Date ►

Title ►

Phone no.

Strive Small-Cap ETF
Organizational Action: Return of Capital
Date of Action: 6/30/2026

Statement 1

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

	Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15	Part II, Line 15	Part II, Line 15
Issuer's Name	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distributions	Nondividend Distributions	Return of Capital %
Strive Small-Cap ETF	02072L 573	STXK	3/30/2026	3/30/2026	3/31/2026	\$ 0.08158140	\$ 0.00790233	9.6864%
Strive Small-Cap ETF	02072L 573	STXK	6/29/2026	6/29/2026	6/30/2026	\$ 0.11671020	\$ 0.01130506	9.6864%