

This semi-annual shareholder report contains important information about the Strive International Developed Markets ETF (the “Fund”) for the period of August 1, 2024 to January 31, 2025 (the “Period”). You can find additional information about the Fund at <https://www.strivefunds.com/stxi>. You can also request this information by contacting us at (215) 330-4476.

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
\$15	0.29%

KEY FUND STATISTICS (as of Period End)

Net Assets	\$16,739,217	Portfolio Turnover Rate*	5%
# of Portfolio Holdings	260	Advisory Fees Paid	\$20,585

*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)

Financials	26.1%
Industrials	16.1%
Health Care	12.8%
Consumer Discretionary	10.3%
Information Technology	10.0%
Consumer Staples	7.2%
Materials	6.1%
Energy	5.4%
Communication Services	2.9%
Utilities	2.3%
Real Estate	0.6%
Cash & Cash Equivalents	0.2%

COUNTRY WEIGHTING
(as a % of Net Assets)

Japan	19.1%
United Kingdom	13.8%
Canada	12.5%
France	11.6%
Switzerland	10.1%
Germany	8.8%
Australia	6.2%
Netherlands	4.7%
Denmark	2.6%
Spain	2.4%
Italy	2.0%
Sweden	1.9%
Singapore	1.2%
Hong Kong	1.1%
Finland	0.6%
Belgium	0.5%
United States	0.3%
Ireland	0.3%
Israel	0.1%
Cash & Cash Equivalents	0.2%

TOP 10 HOLDINGS
(as a % of Net Assets)

ASML Holding NV	2.1%
SAP SE	2.0%
Novo Nordisk A/S	2.0%
Roche Holding AG	1.5%
Nestle SA	1.5%
Novartis AG	1.5%
AstraZeneca PLC	1.5%
Shell PLC	1.4%
Toyota Motor Corp.	1.4%
HSBC Holdings PLC	1.3%

Availability of Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit <https://www.strivefunds.com/stxi>. 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.