



## STRIVE 500 ETF

As of 6/30/2023

### Why Invest in STRV?



**Diversified large cap exposure** to 500 largest U.S. corporations.



**Unlock value through new shareholder mandate:** 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 STRV as the core equity holding in your portfolio to seek long-term growth, while better aligning proxy voting with client interests.

### Key Details

Ticker	STRV
CUSIP	02072L680
Fund Type	Large-Cap
Expense Ratio	0.0545%
Dividend Schedule	Quarterly
Management Strategy	Passive
Benchmark	Solactive GBS US 500
Primary Exchange	NYSE Arca

### Fund Objective

STRV is a passively managed Exchange Traded Fund (ETF) that seeks broad market exposure to 500 of the largest U.S. publicly traded stocks.

### Top Sectors\*

Technology	32.2%
Health Care	13.4%
Consumer Discretionary	10.3%
Communications	9.2%
Financials	9.0%

*\*Sector weightings subject to change*

### Growth of \$10,000 Since January 2, 2023

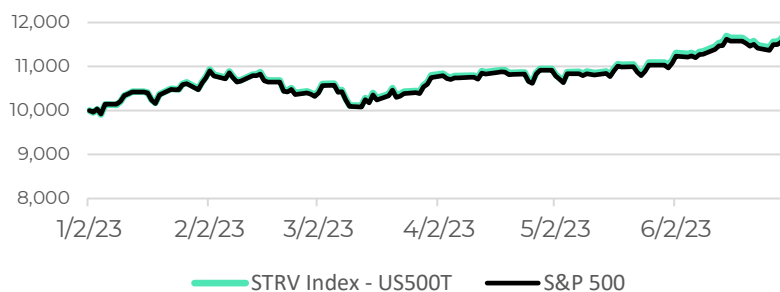


Chart reflects growth of a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. **Past performance is not indicative of future results. Index performance may differ from fund performance. Please call 855-427-7360 for fund performance once available.**

### Top 10 Holdings\* Weight (%)

Apple Inc	7.7%
Microsoft Corp	6.7%
Amazon.com Inc	3.1%
NVIDIA Corp	2.7%
Tesla Inc	1.9%
Alphabet Inc Class A	1.9%
Meta Platforms Inc Class	1.7%
Alphabet Inc Class C	1.7%
UnitedHealth Group Inc	1.2%
Berkshire Hathaway Inc	1.2%

*\*Holdings subject to change*



## STRIVE 500 ETF

As of 6/30/2023



*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](http://www.strivefunds.com). Read the prospectus or summary prospectus carefully before investing.*

Investments involve risk. Principal loss is possible. **Large Capitalization Companies Risk.** Large-capitalization companies may trail the returns of the overall stock market. Large-capitalization stocks tend to go through cycles of doing better – or worse – than the stock market in general. **Equity Investing Risk.** An investment in the Fund involves risks similar to those of investing in any fund holding equity securities, such as market fluctuations, changes in interest rates and perceived trends in stock prices. The values of equity securities could decline generally or could underperform other investments. **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. **New Fund Risk.** The Fund is a recently organized management investment company with limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

SPX is the symbol for the S&P 500 index.

Solactive AG ("**Solactive**") is the licensor of The Solactive GBS United States 500 Index (the "Index"). The Solactive GBS United States 500 Index intends to track the performance of the largest 500 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a price return index in USD and reconstituted quarterly.

The Strive ETFs are distributed by Quasar Distributors, LLC.