

Ocean Park Diversified Income ETF

(DUKZ) NYSE Arca, Inc.

Semi-Annual Shareholder Report - December 31, 2024



Fund Overview

This semi-annual shareholder report contains important information about Ocean Park Diversified Income ETF for the period of July 10, 2024 to December 31, 2024. You can find additional information about the Fund at <https://oceanparketfs.com/diversified-income-etf>. You can also request this information by contacting us at 844-727-1813.

What were the Fund's costs for the reporting period?

(based on a hypothetical \$10,000 investment)

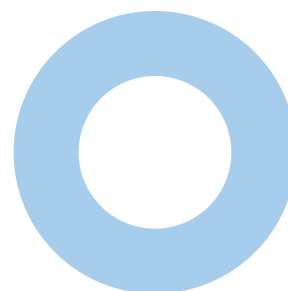
Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Ocean Park Diversified Income ETF	\$38	0.78%*

* Annualized

Fund Statistics

Net Assets	\$6,567,982
Number of Portfolio Holdings	6
Advisory Fee (net of waivers)	\$0
Portfolio Turnover	68%

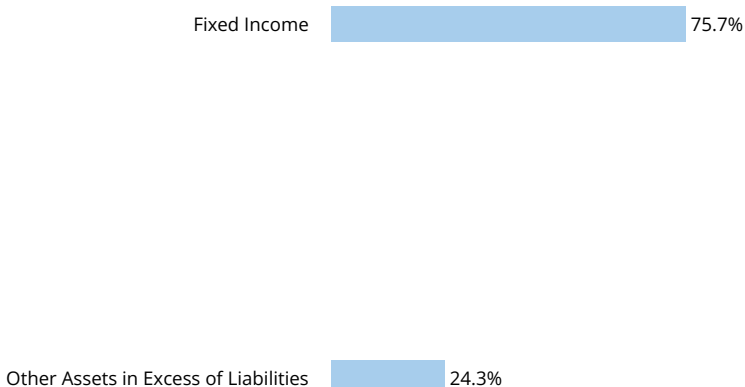
Asset Weighting (% of total investments)



— Exchange-Traded Funds 100.0%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
SPDR Bloomberg Convertible Securities ETF	15.4%
iShares Broad USD High Yield Corporate Bond ETF	15.2%
SPDR Blackstone Senior Loan ETF	15.1%
Vanguard Total International Bond ETF	15.0%
iShares National Muni Bond ETF	7.6%
iShares J.P. Morgan USD Emerging Markets Bond ETF	7.4%

Material Fund Changes

No material changes occurred during the period ended December 31, 2024.



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Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://oceanparketfs.com/diversified-income-etf>), including its:

- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**