

# Ocean Park Domestic ETF

(DUKQ) NYSE Arca, Inc.

Semi-Annual Shareholder Report - December 31, 2024



## Fund Overview

This semi-annual shareholder report contains important information about Ocean Park Domestic ETF for the period of July 10, 2024 to December 31, 2024. You can find additional information about the Fund at <https://oceanparketfs.com/domestic-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)

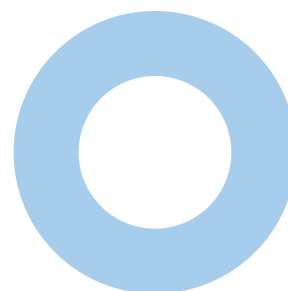
Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Ocean Park Domestic ETF	\$43	0.88%*

\* Annualized

### Fund Statistics

Net Assets	\$9,563,586
Number of Portfolio Holdings	12
Advisory Fee (net of waivers)	\$0
Portfolio Turnover	35%

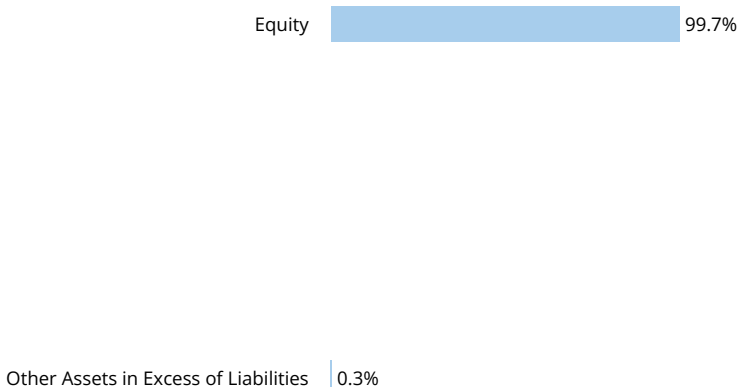
### Asset Weighting (% of total investments)



— 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
Vanguard S&P 500 ETF	23.1%
Schwab U.S. Large-Cap Growth ETF	20.6%
iShares Core S&P Mid-Cap ETF	10.1%
Invesco S&P 500 Equal Weight ETF	10.0%
Vanguard Mid-Cap Growth ETF	5.2%
iShares Select Dividend ETF	5.1%
iShares Core S&P Small-Cap ETF	5.1%
Vanguard Mid-Cap Value ETF	5.1%
Invesco S&P 500 Momentum ETF	5.1%
Pacer US Cash Cows 100 ETF	5.0%

## 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/domestic-etf> ), including its:

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