

Ocean Park International ETF

(DUKX) NASDAQ Stock Market, LLC

Semi-Annual Shareholder Report - December 31, 2024



Fund Overview

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

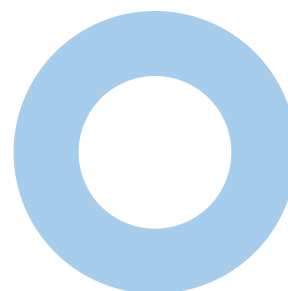
Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Ocean Park International ETF	\$41	0.88%*

* Annualized

Fund Statistics

Net Assets	\$1,201,589
Number of Portfolio Holdings	4
Advisory Fee (net of waivers)	\$0
Portfolio Turnover	61%

Asset Weighting (% of total investments)



— Exchange-Traded Funds 100.0%

What did the Fund invest in?

Sector Weighting (% of net assets)

Equity 99.7%

Other Assets in Excess of Liabilities 0.3%

Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
Vanguard FTSE All-World ex-US ETF	69.1%
Vanguard FTSE Emerging Markets ETF	25.6%
iShares MSCI Taiwan ETF	2.5%
iShares MSCI Japan ETF	2.5%

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/international-etf>), including its:

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