

**OCEAN PARK DOMESTIC ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**September 30, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 99.7%</b>	
	<b>EQUITY - 99.7%</b>	
1,543	Invesco Nasdaq 100 ETF	\$ 309,911
912	Invesco S&P 500 Equal Weight ETF	163,394
2,580	iShares Core S&P Mid-Cap ETF	160,786
708	iShares Core S&P Small-Cap ETF	82,808
386	iShares MSCI USA Momentum Factor ETF	78,265
624	iShares Select Dividend ETF	84,284
1,398	Pacer US Cash Cows 100 ETF	80,846
324	Vanguard Mid-Cap Growth ETF	78,884
504	Vanguard Mid-Cap Value ETF	84,506
683	Vanguard S&P 500 ETF	360,398
150	Vanguard Small-Cap Growth ETF	40,106
210	Vanguard Small-Cap Value ETF	42,164
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,477,580)</b>	<u>1,566,352</u>
	<b>TOTAL INVESTMENTS - 99.7% (Cost \$1,477,580)</b>	\$ 1,566,352
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.3%</b>	<u>4,974</u>
	<b>NET ASSETS - 100.0%</b>	<u><u>\$ 1,571,326</u></u>

ETF - Exchange-Traded Fund  
MSCI - Morgan Stanley Capital International