

OCEAN PARK INTERNATIONAL ETF
 SCHEDULE OF INVESTMENTS (Unaudited)
 March 31, 2025

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 99.8%	
	EQUITY - 99.8%	
4,869	iShares MSCI Brazil ETF	\$ 125,864
3,770	iShares MSCI EAFE Small-Cap ETF	239,508
873	iShares MSCI Japan ETF	59,853
2,390	iShares MSCI Mexico ETF	121,794
1,043	iShares MSCI South Korea ETF	56,364
15,062	Vanguard FTSE All-World ex-US ETF	913,661
12,892	Vanguard FTSE Emerging Markets ETF	583,492
2,811	Vanguard International Dividend Appreciation ETF	233,144
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$2,359,982)	2,333,680
	TOTAL INVESTMENTS - 99.8% (Cost \$2,359,982)	\$ 2,333,680
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.2%	3,868
	NET ASSETS - 100.0%	\$ 2,337,548

EAFE - Europe, Australasia and Far East
 ETF - Exchange-Traded Fund
 FTSE - Financial Times Stock Exchange
 MSCI - Morgan Stanley Capital International