

PlanRock Market Neutral Income ETF

(PRMN) NYSE Arca, Inc.

Annual Shareholder Report - September 30, 2024

Fund Overview

This annual shareholder report contains important information about PlanRock Market Neutral Income ETF for the period of December 18, 2023 to September 30, 2024. You can find additional information about the Fund at www.planrockfunds.com. You can also request this information by contacting us at 1-800-677-6025. **This report describes changes to the Fund that occurred during the reporting period.**

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
PlanRock Market Neutral Income ETF	\$74	0.95%*

* Annualized

How did the Fund perform during the reporting period?

The Fund is offered as a potential bond replacement or complement to traditional bond portfolios. The Fund's strategy is designed to have low to negative correlation to bonds with similar volatility.

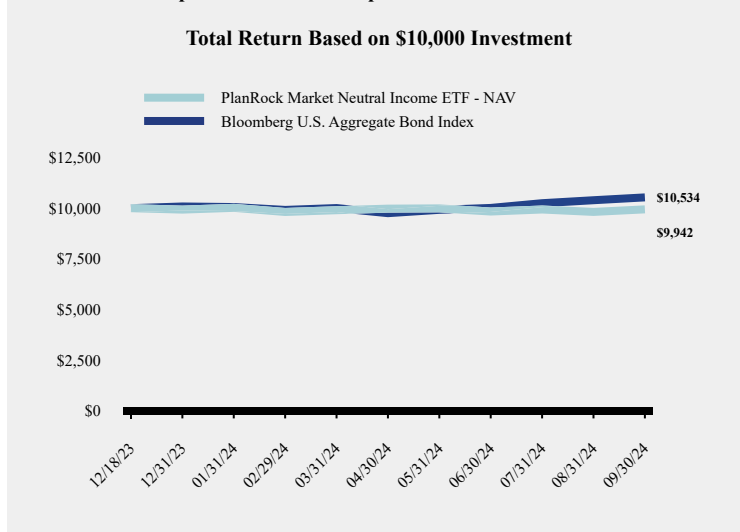
Fund Performance

The Fund had a slight decline of -0.58% NAV (-0.52% closing market price) since its inception on December 18, 2023. The Bloomberg Aggregate Bond Index was up 5.34% over the same period.

The Fund allocates to multiple alternative strategies that provide income and negative correlation to each other. The Fund has allocated assets to a long/short high dividend vs cap weighting strategy, options strategy, long/short volatility, managed futures and a carry strategy. The Fund's highest contributors to the portfolio over the reporting period were the long market volatility strategy, options strategy and the long volatility strategy. The lowest performers were the managed futures and long/short high dividend vs cap weighting strategies. Since this strategy is a stand-alone alternative fund, the Fund does not expect to track any index and any given time. The Fund established a 5% distribution yield on July 27, 2024, based on the income producing strategies in the portfolio.

Since the Fund is expected to have a low to negative correlation to the bond markets, the performance was as expected.

How has the Fund performed since inception?



Average Annual Total Returns

	Since Inception (December 18, 2023)
PlanRock Market Neutral Income ETF - NAV	-0.58%
Bloomberg U.S. Aggregate Bond Index	5.34%

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

Fund Statistics

Net Assets	\$3,662,600
Number of Portfolio Holdings	21
Advisory Fee (net of waivers)	\$0
Portfolio Turnover	49%

Asset Weighting (% of total investments)

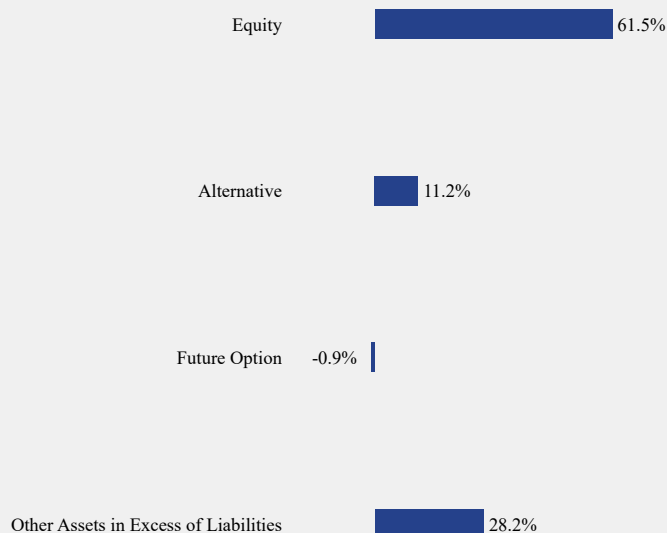


Exchange-Traded Funds 100.0%

The pie chart above does not include derivatives in which the Fund invests.

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
Return Stacked U.S. Stocks & Futures Yield ETF	11.9%
iMGP DBi Managed Futures Strategy ETF	11.2%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	6.4%
Schwab US Dividend Equity ETF	6.3%
Vanguard High Dividend Yield ETF	6.3%
Vanguard International High Dividend Yield ETF	6.3%
iShares Emerging Markets Dividend ETF	6.2%
WisdomTree US SmallCap Dividend Fund	6.1%
Pacer US Small Cap Cash Cows 100 ETF	6.1%
WisdomTree Emerging Markets High Dividend Fund	6.0%

Material Fund Changes

As of September 6, 2024, a Creation Unit in the Fund is 10,000 shares (lowered from 25,000 shares).

As of September 23, 2024, the Fund distributes its net realized capital gains, if any, to shareholders annually.

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Where can I find additional information about the Fund?

Additional information is available on the Fund's website (www.planrockfunds.com), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information