

# Unity Wealth Partners Dynamic Capital Appreciation & Options ETF

TICKER: DCAP (Listed on The Nasdaq Stock Market, LLC)

This semi-annual shareholder report contains important information about Unity Wealth Partners Dynamic Capital Appreciation & Options ETF (the "Fund") for the period July 1, 2024 to December 31, 2024. You can find additional information about the Fund at [www.unityetf.com](http://www.unityetf.com). You can also request this information by contacting us at (844) 679-9922 or by writing to Unity Wealth Partners Dynamic Capital Appreciation & Options ETF, c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701.

## What were the Fund costs for the past six months?

(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
Unity Wealth Partners Dynamic Capital Appreciation & Options ETF	\$41	0.90%

## Key Fund Statistics

(as of December 31, 2024)

Fund Size (Thousands)	\$3,631
Number of Holdings	60
Portfolio Turnover	8%

## Sector/Security Type - Investments

(% of Total Net Assets)

ETF	65.40%
Financials	7.90%
Cash & Cash Equivalents	5.40%
Technology	5.40%
Consumer Discretionary	5.30%
Health Care	4.00%
Industrials	2.70%
Communications	2.40%
Consumer Staples	1.50%

Percentages are based on total net assets. Cash & Cash Equivalents represents short-term investments and assets in excess of other liabilities.

## What did the Fund invest in?

(as of December 31, 2024)

Top Ten Holdings	(% of net assets)
SPDR S&P 500 ETF Trust	25.4
SPDR Dow Jones Industrial Average ETF Trust	15.2
iShares Russell 2000 ETF	14.5
Invesco QQQ Trust Series 1	10.2
Dell Technologies, Inc.	1.2
Goldman Sachs Group, Inc.	1.1
JPMorgan Chase & Co.	1.1
Target Corp.	1.1
UnitedHealth Group, Inc.	1.1
Home Depot, Inc.	1.0

## How has the Fund changed?

There were no material changes during the reporting period.

## Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

## Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, please contact your broker-dealer. If you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.

**For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, visit [www.unityetf.com](http://www.unityetf.com).**