

This semi-annual shareholder report contains important information about the Sparkline International Intangible Value ETF (the “Fund”) for the period of September 9, 2024 to November 30, 2024 (the “Period”). You can find additional information about the Fund at [etf.sparklinecapital.com/dtan/](http://etf.sparklinecapital.com/dtan/). You can also request this information by contacting us at (215) 330-4476.

**WHAT WERE THE FUND COSTS FOR THE PERIOD? (based on a hypothetical \$10,000 investment)**
**COST OF \$10,000 INVESTMENT**

\$12

**COST PAID AS A PERCENTAGE OF \$10,000 INVESTMENT**

0.55%

**KEY FUND STATISTICS (as of Period End)**

<b>Net Assets</b>	\$2,740,005	<b>Portfolio Turnover Rate*</b>	8%
<b># of Portfolio Holdings</b>	127	<b>Advisory Fees Paid</b>	\$3,130

\*Excludes impact of in-kind transactions.

**SECTOR WEIGHTING (as a % of Net Assets)**

Health Care	21.8%
Information Technology	21.1%
Consumer Discretionary	20.7%
Industrials	18.2%
Materials	6.4%
Communication Services	3.6%
Consumer Staples	3.3%
Energy	2.3%
Financials	2.2%
Cash & Cash Equivalents	0.4%

**TOP 10 HOLDINGS (as a % of Net Assets)**

SAP SE	3.1%
Roche Holding AG	3.0%
Novartis AG	2.9%
Siemens AG	2.5%
Toyota Motor Corp.	2.5%
Sony Group Corp.	2.4%
Hitachi Ltd	2.4%
AstraZeneca PLC	2.4%
Shell PLC	2.3%
Sanofi SA	2.2%

**TOP 10 COUNTRY WEIGHTING (as a % of Net Assets)**

Germany	19.4%
Japan	18.0%
United Kingdom	14.9%
France	13.5%
Switzerland	7.8%
Canada	6.0%
Sweden	5.4%
Netherlands	4.1%
Australia	2.2%
Finland	1.8%

**Availability of Additional Information**

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit [etf.sparklinecapital.com/dtan/](http://etf.sparklinecapital.com/dtan/). You can also request information by calling (215) 330-4476.

**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 or you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.