

BUFFERLABS US EQUITY DYNAMIC BUFFER ETF

SCHEDULE OF INVESTMENTS

January 31, 2026 (Unaudited)

PURCHASED OPTIONS - 100.8% ^(a)	Notional Amount	Contracts	Value
Call Options - 98.5%			
SPDR S&P 500 ETF Trust, Expiration: 06/18/2026; Exercise Price: \$6.69 ^{(b)(c)(d)(g)}	\$ 64,837,589	937	\$ 63,917,315
Put Options - 2.3%			
SPDR S&P 500 ETF Trust, Expiration: 06/18/2026; Exercise Price: \$662.43 ^{(b)(c)(d)(g)}	64,837,589	937	1,525,314
TOTAL PURCHASED OPTIONS (Cost \$64,078,677)			65,442,629
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 1.5%		Shares	
First American Government Obligations Fund - Class X, 3.61% ^(e)		984,057	984,057
TOTAL MONEY MARKET FUNDS (Cost \$984,057)			984,057
TOTAL INVESTMENTS - 102.3% (Cost \$65,062,734)			\$ 66,426,686
Liabilities in Excess of Other Assets - (2.3)% ^(f)			(1,508,364)
TOTAL NET ASSETS - 100.0%			\$ 64,918,322

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Held in connection with written option contracts. See Schedule of Written Options for further information.
- (c) Exchange-traded.
- (d) 100 shares per contract.
- (e) The rate shown represents the 7-day annualized yield as of January 31, 2026.
- (f) Includes cash of \$610 that is pledged as collateral for written options.
- (g) FLEXible EXchange® Options.

SCHEDULE OF WRITTEN OPTIONS

January 31, 2026 (Unaudited)

WRITTEN OPTIONS - (2.3)%	Notional Amount	Contracts	Value
Call Options - (1.3)%			
SPDR S&P 500 ETF Trust, Expiration: 06/18/2026; Exercise Price: \$737.10 ^{(a)(b)(c)}	\$ (64,837,589)	(937)	\$ (840,367)
Put Options - (1.0)%			
SPDR S&P 500 ETF Trust, Expiration: 06/18/2026; Exercise Price: \$588.83 ^{(a)(b)(c)}	(64,837,589)	(937)	(628,362)
TOTAL WRITTEN OPTIONS (Premiums received \$2,363,140)			\$ (1,468,729)

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
- (b) 100 shares per contract.
- (c) FLEXible EXchange® Options.

The accompanying notes are an integral part of these financial statements.