

BUFFERLABS US EQUITY DYNAMIC BUFFER ETF
SCHEDULE OF INVESTMENTS
July 31, 2026

PURCHASED OPTIONS - 99.5% ^(a)	Notional Amount	Contracts	Value
Call Options - 98.4%			
State Street SPDR S&P 500 ETF Trust, Expiration: 10/16/2026; Exercise Price: \$7.15 ^{(b)(c)(d)(f)}	\$ 71,938,989	963	\$ 71,037,380
Put Options - 1.1%			
State Street SPDR S&P 500 ETF Trust, Expiration: 10/16/2026; Exercise Price: \$708.02 ^{(c)(d)(f)}	71,938,989	963	818,925
TOTAL PURCHASED OPTIONS (Cost \$70,453,636)			71,856,305
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 2.3%		Shares	
First American Government Obligations Fund - Class X, 3.58% ^(e)		1,668,900	1,668,900
TOTAL MONEY MARKET FUNDS (Cost \$1,668,900)			1,668,900
TOTAL INVESTMENTS - 101.8% (Cost \$72,122,536)			\$ 73,525,205
Liabilities in Excess of Other Assets - (1.8)%			(1,302,045)
TOTAL NET ASSETS - 100.0%			\$ 72,223,160

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 July 31, 2026.

(f) FLEXible EXchange® Options.

SCHEDULE OF WRITTEN OPTIONS
July 31, 2026

WRITTEN OPTIONS - (1.7)%	Notional Amount	Contracts	Value
Call Options - (1.3)%			
State Street SPDR S&P 500 ETF Trust, Expiration: 10/16/2026; Exercise Price: \$769.45 ^{(a)(b)(c)}	\$ (71,938,989)	(963)	\$ (981,788)
Put Options - (0.4)%			
State Street SPDR S&P 500 ETF Trust, Expiration: 10/16/2026; Exercise Price: \$636.50 ^{(a)(b)(c)}	(71,938,989)	(963)	(277,498)
TOTAL WRITTEN OPTIONS (Premiums received \$2,325,038)			\$ (1,259,286)

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.