

MRBL ENHANCED EQUITY ETF			
SCHEDULE OF INVESTMENTS			
May 31, 2025 (Unaudited)			
PURCHASED OPTIONS - 76.9% ^(a)	Notional Amount	Contracts	Value
Call Options - 76.9%			
SPDR S&P 500 ETF Trust, Expiration: 09/19/2025; Exercise Price: \$203.01 ^{(b)(c)(d)}			
	\$ 6,247,534	106	\$ 4,093,798
TOTAL PURCHASED OPTIONS (Cost \$3,848,009)			4,093,798
SHORT-TERM INVESTMENTS - 0.8%			Shares
Money Market Funds - 0.8%			
First American Government Obligations Fund - Class X, 4.23% ^(e)			42,943
TOTAL SHORT-TERM INVESTMENTS (Cost \$42,943)			42,943
TOTAL INVESTMENTS - 77.7% (Cost \$3,890,952)			\$ 4,136,741
Other Assets in Excess of Liabilities - 22.3%			1,188,629
TOTAL NET ASSETS - 100.0%			\$ 5,325,370

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Exchange-traded.

(c) 100 shares per contract.

(d) FLEXible EXchange® Options.

(e) The rate shown represents the 7-day annualized effective yield as of May 31, 2025.

MRBL ENHANCED EQUITY ETF			
SCHEDULE OF WRITTEN OPTIONS			
May 31, 2025 (Unaudited)			
WRITTEN OPTIONS - (0.8)%	Notional Amount	Contracts	Value
Call Options - (0.8)%^{(a)(b)}			
S&P 500 Index, Expiration: 06/20/2025; Exercise Price: \$6,010.01 ^(c)			
	\$ (5,911,690)	(10)	\$ (41,570)
S&P 500 Mini Index, Expiration: 06/20/2025; Exercise Price: \$601.01 ^(c)			
	(354,702)	(6)	(2,513)
Total Call Options			(44,083)
TOTAL WRITTEN OPTIONS (Premiums received \$64,510)			\$ (44,083)

Percentages are stated as a percent of net assets.

(a) 100 shares per contract.

(b) Exchange-traded.

(c) FLEXible EXchange® Options.

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