

MRBL ENHANCED EQUITY ETF			
SCHEDULE OF INVESTMENTS			
May 31, 2026 (Unaudited)			
PURCHASED OPTIONS - 93.2% ^(a)	Notional Amount	Contracts	Value
Call Options - 93.2%			
State Street SPDR S&P 500 ETF Trust, Expiration: 01/15/2027; Exercise Price: \$200.01 ^{(b)(c)(e)}	\$ 10,666,368	141	\$ 7,851,943
TOTAL PURCHASED OPTIONS (Cost \$6,608,644)			7,851,943
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 8.5%		Shares	
First American Government Obligations Fund - Class X, 3.55% ^(d)		711,464	711,464
TOTAL MONEY MARKET FUNDS (Cost \$711,464)			711,464
TOTAL INVESTMENTS - 101.7% (Cost \$7,320,108)			\$ 8,563,407
Liabilities in Excess of Other Assets - (1.7)% ^(f)			(145,215)
TOTAL NET ASSETS - 100.0%			\$ 8,418,192

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Exchange-traded.

(c) 100 shares per contract.

(d) The rate shown represents the 7-day annualized yield as of May 31, 2026.

(e) FLEXible EXchange® Options.

(f) Includes cash of \$867 that is pledged as collateral for written options.

MRBL ENHANCED EQUITY ETF			
SCHEDULE OF WRITTEN OPTIONS			
May 31, 2026 (Unaudited)			
WRITTEN OPTIONS - (1.7)%	Notional Amount	Contracts	Value
Call Options - (1.7)% ^{(a)(b)(c)}			
S&P 500 Index, Expiration: 06/18/2026; Exercise Price: \$7,570.01	\$ (9,854,078)	(13)	\$ (132,264)
S&P 500 Mini Index, Expiration: 06/18/2026; Exercise Price: \$757.01	(833,811)	(11)	(11,177)
TOTAL WRITTEN OPTIONS (Premiums received \$102,498)			\$ (143,441)

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.