

MC TRIO EQUITY BUFFERED ETF

SCHEDULE OF INVESTMENTS

July 31, 2025 (Unaudited)

PURCHASED OPTIONS - 104.5%^{(a)(b)(c)}	Notional Amount	Contracts	Value
Call Options - 101.7%			
iShares MSCI EAFE ETF, Expiration: 05/15/2026; Exercise Price: \$0.84 ^(f)	\$ 15,184,720	1,735	\$ 14,945,724
iShares Russell 2000 ETF, Expiration: 04/17/2026; Exercise Price: \$2.08 ^(f)	15,796,080	720	15,580,001
SPDR S&P 500 ETF Trust, Expiration: 03/20/2026; Exercise Price: \$5.83 ^(f)	75,343,936	1,192	74,188,065
Total Call Options			104,713,790
Put Options - 2.8%			
iShares MSCI EAFE ETF, Expiration: 05/15/2026; Exercise Price: \$84.43 ^(f)	15,184,720	1,735	455,056
iShares Russell 2000 ETF, Expiration: 04/17/2026; Exercise Price: \$208.47 ^(f)	15,796,080	720	677,182
SPDR S&P 500 ETF Trust, Expiration: 03/20/2026; Exercise Price: \$583.06 ^(f)	75,343,936	1,192	1,765,316
Total Put Options			2,897,554
TOTAL PURCHASED OPTIONS (Cost \$101,112,167)			107,611,344
SHORT-TERM INVESTMENTS - 0.2%			
			Shares
Money Market Funds - 0.2%			
First American Government Obligations Fund - Class X, 4.23% ^(d)		234,034	234,034
TOTAL SHORT-TERM INVESTMENTS (Cost \$234,034)			234,034
TOTAL INVESTMENTS - 104.7% (Cost \$101,346,201)			\$ 107,845,378
Liabilities in Excess of Other Assets - (4.7)% ^(e)			(4,861,342)
TOTAL NET ASSETS - 100.0%			\$ 102,984,036

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 effective yield as of July 31, 2025.
- (e) Includes cash of \$581,876 that is pledged as collateral for written options.
- (f) FLEXible EXchange® Options.

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

MC TRIO EQUITY BUFFERED ETF

SCHEDULE OF WRITTEN OPTIONS

July 31, 2025 (Unaudited)

WRITTEN OPTIONS - (5.2)% ^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (3.7)%			
iShares MSCI EAFE ETF, Expiration: 05/15/2026; Exercise Price: \$94.13	\$ (15,184,720)	(1,735)	\$ (432,570)
iShares Russell 2000 ETF, Expiration: 04/17/2026; Exercise Price: \$248.47	(15,796,080)	(720)	(442,203)
SPDR S&P 500 ETF Trust, Expiration: 03/20/2026; Exercise Price: \$654.25	(75,343,936)	(1,192)	(2,997,558)
Total Call Options			<u>(3,872,331)</u>
Put Options - (1.5)%			
iShares MSCI EAFE ETF, Expiration: 05/15/2026; Exercise Price: \$75.99	(15,184,720)	(1,735)	(222,080)
iShares Russell 2000 ETF, Expiration: 04/17/2026; Exercise Price: \$187.62	(15,796,080)	(720)	(350,179)
SPDR S&P 500 ETF Trust, Expiration: 03/20/2026; Exercise Price: \$524.75	(75,343,936)	(1,192)	(940,321)
Total Put Options			<u>(1,512,580)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$5,946,312)			<u><u>\$ (5,384,911)</u></u>

Percentages are stated as a percent of net assets.

(a) 100 shares per contract.

(b) Exchange-traded.

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