

MC TRIO EQUITY BUFFERED ETF

SCHEDULE OF INVESTMENTS

January 31, 2026

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 103.8% ^{(a) (b)(c)(d)(g)}			
Call Options - 100.1%			
iShares MSCI EAFE ETF, Expiration: 12/18/2026; Exercise Price: \$0.94	\$ 17,619,426	1,749	\$ 17,058,889
iShares Russell 2000 ETF, Expiration: 12/18/2026; Exercise Price: \$2.52	17,500,410	674	17,218,692
SPDR S&P 500 ETF Trust, Expiration: 09/18/2026; Exercise Price: \$6.58	79,714,944	1,152	78,450,647
Total Call Options			<u>112,728,228</u>
Put Options - 3.7%			
iShares MSCI EAFE ETF, Expiration: 12/18/2026; Exercise Price: \$93.84	17,619,426	1,749	563,877
iShares Russell 2000 ETF, Expiration: 12/18/2026; Exercise Price: \$252.08	17,500,410	674	1,074,100
SPDR S&P 500 ETF Trust, Expiration: 09/18/2026; Exercise Price: \$657.63	79,022,974	1,142	2,571,259
Total Put Options			<u>4,209,236</u>
TOTAL PURCHASED OPTIONS (Cost \$114,852,924)			<u>116,937,464</u>
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 2.8%			
First American Government Obligations Fund - Class X, 3.61% ^(e)		3,123,272	3,123,272
TOTAL MONEY MARKET FUNDS (Cost \$3,123,272)			<u>3,123,272</u>
TOTAL INVESTMENTS - 106.6% (Cost \$117,976,196)			\$ 120,060,736
Liabilities in Excess of Other Assets - (6.6)% ^(f)			<u>(7,481,878)</u>
TOTAL NET ASSETS - 100.0%			<u>\$ 112,578,858</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Exchange-traded.

(c) 100 shares per contract.

(d) Held in connection with written option contracts. See Schedule of Written Options for further information.

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

(f) Includes cash of \$177,143 that is pledged as collateral for written options.

(g) FLEXible EXchange® Options.

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

MC TRIO EQUITY BUFFERED ETF

SCHEDULE OF WRITTEN OPTIONS

January 31, 2026

	Notional Amount	Contracts	Value
WRITTEN OPTIONS - (6.8)% ^{(a)(b)(c)}			
Call Options - (4.8)%			
iShares MSCI EAFE ETF			
Expiration: 02/06/2026; Exercise Price: \$2.01	\$ (10,074)	(1)	\$ (9,873)
Expiration: 12/18/2026; Exercise Price: \$101.32	(17,619,426)	(1,749)	(1,078,206)
iShares Russell 2000 ETF			
Expiration: 02/06/2026; Exercise Price: \$6.01	(25,965)	(1)	(25,365)
Expiration: 12/18/2026; Exercise Price: \$291.66	(17,500,410)	(674)	(717,561)
SPDR S&P 500 ETF Trust			
Expiration: 09/18/2026; Exercise Price: \$7.58	(691,970)	(10)	(680,020)
Expiration: 09/18/2026; Exercise Price: \$724.45	(79,022,974)	(1,142)	(2,843,774)
Total Call Options			<u>(5,354,799)</u>
Put Options - (2.0)%			
iShares MSCI EAFE ETF, Expiration: 12/18/2026; Exercise Price: \$84.46			
	(17,619,426)	(1,749)	(281,939)
iShares Russell 2000 ETF, Expiration: 12/18/2026; Exercise Price: \$226.87			
	(17,500,410)	(674)	(595,466)
SPDR S&P 500 ETF Trust, Expiration: 09/18/2026; Exercise Price: \$591.87			
	(79,022,974)	(1,142)	(1,369,863)
Total Put Options			<u>(2,247,268)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$7,222,449)			<u><u>\$ (7,602,067)</u></u>

Percentages are stated as a percent of net assets.

(a) 100 shares per contract.

(b) Exchange-traded.

(c) FLEXible EXchange® Options.

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