

MC TRIO EQUITY BUFFERED ETF

SCHEDULE OF INVESTMENTS

July 31, 2026 (Unaudited)

PURCHASED OPTIONS - 103.8% ^(a)	Notional Amount	Contracts	Value
Call Options - 99.7% ^{(b)(c)(d)(f)}			
iShares MSCI EAFE ETF, Expiration: 12/18/2026; Exercise Price: \$0.94	\$ 18,751,008	1,776	\$ 18,473,757
iShares Russell 2000 ETF, Expiration: 12/18/2026; Exercise Price: \$2.52	19,888,960	683	19,601,232
State Street SPDR S&P 500 ETF Trust, Expiration: 06/17/2027; Exercise Price: \$7.50	83,443,251	1,117	81,936,195
Total Call Options			120,011,184
Put Options - 4.1% ^{(b)(c)(f)}			
iShares MSCI EAFE ETF, Expiration: 12/18/2026; Exercise Price: \$93.84	18,751,008	1,776	269,828
iShares Russell 2000 ETF, Expiration: 12/18/2026; Exercise Price: \$252.08	19,888,960	683	261,391
State Street SPDR S&P 500 ETF Trust, Expiration: 06/17/2027; Exercise Price: \$750.33	83,443,251	1,117	4,342,404
Total Put Options			4,873,623
TOTAL PURCHASED OPTIONS (Cost \$124,196,324)			124,884,807
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 1.6%			
First American Government Obligations Fund - Class X, 3.58% ^(e)		1,913,246	1,913,246
TOTAL MONEY MARKET FUNDS (Cost \$1,913,246)			1,913,246
TOTAL INVESTMENTS - 105.4% (Cost \$126,109,570)			\$ 126,798,053
Liabilities in Excess of Other Assets - (5.4)%			(6,464,168)
TOTAL NET ASSETS - 100.0%			\$ 120,333,885

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) 100 shares per contract.

(c) Exchange-traded.

(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 July 31, 2026.

(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, 2026 (Unaudited)

WRITTEN OPTIONS - (5.3)% ^{(a)(b)(c)}	Notional Amount	Contracts	Value
Call Options - (3.1)%			
iShares MSCI EAFE ETF, Expiration: 12/18/2026; Exercise Price: \$101.32	\$ (18,751,008)	(1,776)	\$ (1,406,326)
iShares Russell 2000 ETF, Expiration: 12/18/2026; Exercise Price: \$291.66	(19,888,960)	(683)	(1,060,590)
State Street SPDR S&P 500 ETF Trust, Expiration: 06/17/2027; Exercise Price: \$858.15	(83,443,251)	(1,117)	(1,267,169)
Total Call Options			(3,734,085)
Put Options - (2.2)%			
iShares MSCI EAFE ETF, Expiration: 12/18/2026; Exercise Price: \$84.46	(18,751,008)	(1,776)	(157,407)
iShares Russell 2000 ETF, Expiration: 12/18/2026; Exercise Price: \$226.87	(19,888,960)	(683)	(123,588)
State Street SPDR S&P 500 ETF Trust, Expiration: 06/17/2027; Exercise Price: \$675.30	(83,443,251)	(1,117)	(2,384,661)
Total Put Options			(2,665,656)
TOTAL WRITTEN OPTIONS (Premiums received \$6,914,835)			\$ (6,399,741)

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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