



## OPPORTUNISTIC TRADER ETF

Options Purchased

March 31, 2026 (unaudited)

**8.27% OPTIONS PURCHASED<sup>(A)(B)</sup>**

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
<b>8.25% CALL OPTIONS</b>					
Invesco QQQ Trust Series .....	500	\$28,859,000	\$ 584.00	04/01/26	\$ 32,000
Invesco QQQ Trust Series .....	1,250	72,147,500	586.00	04/01/26	43,750
S&P 500 Index .....	125	81,606,500	6,530.00	03/31/26	3,750
S&P 500 Index .....	110	71,813,720	6,510.00	04/01/26	451,000
S&P 500 Index .....	110	71,813,720	6,600.00	04/01/26	49,500
<b>TOTAL CALL OPTIONS</b> .....					<u>580,000</u>
(Cost: \$599,978)					

**0.02% PUT OPTIONS**

Invesco QQQ Trust Series .....	504	29,089,872	572.00	03/31/26	504
S&P 500 Index .....	200	130,570,400	6,470.00	03/31/26	1,000
<b>TOTAL PUT OPTIONS</b> .....					<u>1,504</u>
(Cost: \$15,096)					

**8.27% TOTAL OPTIONS PURCHASED** ..... 581,504  
(Cost: \$615,074)

**86.38% TOTAL INVESTMENTS** ..... 6,071,569  
(Cost: \$6,105,342)

**13.62% Other assets, net of liabilities** ..... 957,333

**100.00% NET ASSETS** ..... \$7,028,902

<sup>(A)</sup> Non-income producing

<sup>(B)</sup> All or a portion of the security is held as collateral for options written

**OPPORTUNISTIC TRADER ETF**

**Schedule of Options Written**

**March 31, 2026 (unaudited)**

**(9.42%) OPTIONS WRITTEN<sup>(A)</sup>**

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
<b>(9.41%) CALL OPTIONS</b>					
Invesco QQQ Trust					
Series .....	500	\$(28,859,000)	\$ 580.00	04/01/26	\$(92,000)
Invesco QQQ Trust					
Series .....	1,250	(72,147,500)	583.00	04/01/26	(107,500)
S&P 500 Index .....	220	(143,627,440)	6,545.00	04/01/26	<u>(462,000)</u>
(Premiums Received: \$652,837)					<u>(661,500)</u>
<b>(0.01%) PUT OPTIONS</b>					
S&P 500 Index .....	200	(130,570,400)	6,500.00	03/31/26	<u>(600)</u>
(Premiums Received: \$60,255)					
<b>(9.42%) TOTAL OPTIONS WRITTEN .....</b>					<u><u>(662,100)</u></u>
(Premiums Received: \$713,092)					

<sup>(A)</sup> Non-income producing

## OPPORTUNISTIC TRADER ETF

### Schedule of Options Written

March 31, 2026 (unaudited)

In accordance with U.S. GAAP, “fair value” is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund’s investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund’s own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following summarizes the inputs used to value the Fund’s investments as of March 31, 2026:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
<b>Assets</b>				
Exchange Traded Funds . . .	\$ 6,083	\$ —	\$ —	\$ 6,083
US Treasury Bills . . . . .	—	5,483,982	—	5,483,982
Options Purchased . . . . .	581,504	—	—	581,504
	\$ 587,587	\$ 5,483,982	\$ —	\$ 6,071,569
<b>Liabilities</b>				
Options Written . . . . .	\$ (662,100)	\$ —	\$ —	\$ (662,100)
	\$ (662,100)	\$ —	\$ —	\$ (662,100)

The cost of investments for Federal income tax purposes has been estimated a/o March 31, 2026 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$5,392,250 and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation . . . . .	\$ 85,039
Gross unrealized depreciation . . . . .	(67,819)
Net unrealized appreciation . . . . .	\$ 17,220