ENHANCED EQUITY INCOME ETF

	SHARES	VALUE
COMMON STOCKS - 97.1%		
FINANCIAL - 39.8%		
CME Group, Inc.	2,294	$ 654,937
BXP, Inc. REIT	9,238	628,092
Everest Group Ltd.	1,674	627,164
American International Group, Inc.	8,184	624,930
Healthpeak Properties, Inc. REIT	29,946	623,476
Progressive Corp.	2,852	621,964
Cincinnati Financial Corp.	3,658	621,494
Globe Life, Inc.	3,596	620,921
Franklin Resources, Inc.	18,166	620,369
UDR, Inc. REIT	16,678	616,252
Arch Capital Group Ltd.*	6,262	614,114
T. Rowe Price Group, Inc.	5,518	614,043
Essex Property Trust, Inc. REIT	2,170	614,023
Hartford Insurance Group, Inc.	4,464	613,264
Travelers Companies, Inc.	1,674	612,567
Federal Realty Investment Trust REIT	5,270	611,478
Aflac, Inc.	5,270	610,530
Camden Property Trust REIT	5,766	610,043
Chubb Ltd.	1,798	608,803
Allstate Corp.	2,356	607,377
Regency Centers Corp. REIT	8,122	607,282
Mid-America Apartment Communities, Inc. REIT	4,712	607,141
U.S. Bancorp	9,858	607,056
KeyCorp	28,086	606,939
Kimco Realty Corp. REIT	25,544	605,648
VICI Properties, Inc. — Class A REIT	23,560	604,314
Realty Income Corp. REIT	9,858	604,098
Regions Financial Corp.	20,212	603,935
Truist Financial Corp.	12,152	602,496
Invitation Homes, Inc. REIT	20,646	601,624
Huntington Bancshares, Inc.	35,960	599,993
W R Berkley Corp.	8,804	594,798
M&T Bank Corp.	2,542	594,676
PNC Financial Services Group, Inc.	2,480	594,282
Synchrony Financial	7,688	592,591
Simon Property Group, Inc. REIT	2,790	592,373
Prudential Financial, Inc.	5,022	590,587
Public Storage REIT	1,922	590,035
Extra Space Storage, Inc. REIT	4,154	586,129
Host Hotels & Resorts, Inc. REIT	26,660	584,654
Total Financial		24,346,492
UTILITIES - 20.3%		
Consolidated Edison, Inc.	5,704	610,442
DTE Energy Co.	4,464	605,452
Pinnacle West Capital Corp.	6,200	605,368
Eversource Energy	8,618	604,467
FirstEnergy Corp.	13,144	602,784
Duke Energy Corp.	5,022	602,188
Public Service Enterprise Group, Inc.	8,184	600,133

	SHARES	VALUE
COMMON STOCKS - 97.1% (continued)		
UTILITIES - 20.3% (continued)		
American Electric Power Company, Inc.	4,898	$ 599,662
WEC Energy Group, Inc.	5,642	599,011
Alliant Energy Corp.	8,804	598,496
Ameren Corp.	5,642	598,108
Evergy, Inc.	7,378	597,766
Atmos Energy Corp.	3,596	597,403
PPL Corp.	17,484	596,729
Exelon Corp.	13,640	596,341
CMS Energy Corp.	8,742	594,981
NextEra Energy, Inc.	7,192	592,189
Xcel Energy, Inc.	7,812	591,290
Southern Co.	6,696	589,248
Sempra	7,192	587,586
Edison International	8,494	458,506
Total Utilities		12,428,150
CONSUMER, NON-CYCLICAL - 16.5%		
J M Smucker Co.	5,084	666,817
Altria Group, Inc.	9,424	645,355
Pfizer, Inc.	22,072	628,169
Viatris, Inc.	38,006	627,479
Procter & Gamble Co.	4,278	620,823
Kraft Heinz Co.	24,180	620,701
CVS Health Corp.	6,572	617,177
Gilead Sciences, Inc.	4,216	616,969
Cigna Group	2,232	616,211
Philip Morris International, Inc.	3,286	615,468
Centene Corp.*	9,548	614,318
PepsiCo, Inc.	4,340	609,076
Medtronic plc	6,634	601,372
Tyson Foods, Inc. — Class A	10,540	581,176
Hershey Co.	3,286	579,026
Hormel Foods Corp.	25,296	552,718
Mondelez International, Inc. — Class A	4,464	277,080
Total Consumer, Non-cyclical		10,089,935
CONSUMER, CYCLICAL - 4.8%		
Hasbro, Inc.	6,634	624,259
Ford Motor Co.	43,834	611,046
Las Vegas Sands Corp.	13,206	578,555
TKO Group Holdings, Inc. — Class A	3,100	566,091
Best Buy Co, Inc.	6,944	556,562
Total Consumer, Cyclical		2,936,513
ENERGY - 4.1%		
Marathon Petroleum Corp.	1,736	648,083
Expand Energy Corp.	6,448	632,936
Chevron Corp.	2,976	613,473
APA Corp.	14,074	607,293
Total Energy		2,501,785
INDUSTRIAL - 4.0%		
United Parcel Service, Inc. — Class B	6,014	626,839
Stanley Black & Decker, Inc.	6,262	603,469
Amcor plc	13,082	600,333
Honeywell International, Inc.	2,790	595,749
Total Industrial		2,426,390

ENHANCED EQUITY INCOME ETF

	SHARES	VALUE
COMMON STOCKS - 97.1% (continued)		
TECHNOLOGY - 3.1%		
QUALCOMM, Inc.	3,844	$ 655,325
HP, Inc.	20,398	612,348
International Business Machines Corp.	2,604	608,998
Total Technology		1,876,671
BASIC MATERIALS - 2.5%		
LyondellBasell Industries N.V. — Class A	9,300	605,244
Dow, Inc.	19,468	594,163
CF Industries Holdings, Inc.	2,728	354,722
Total Basic Materials		1,554,129
COMMUNICATIONS - 2.0%		
Verizon Communications, Inc.	12,648	632,653
Omnicom Group, Inc.	7,068	618,662
Total Communications		1,251,315
Total Common Stocks (Cost $60,427,668)		59,411,380
MONEY MARKET FUNDS - 3.4%[a]		
BNY Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.59%[b]	2,016,297	2,016,297
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.55%[b]	40,038	40,038
Total Money Market Funds (Cost $2,056,335)		2,056,335
Total Investments - 100.5% (Cost $62,484,003)		$ 61,467,715

	CONTRACTS/ NOTIONAL VALUE	VALUE
LISTED OPTIONS WRITTEN - (0.6)%		
Call Options on:		
Equity Options		
S&P 500 Mini Index Expiring September 2026 with strike price of $771.00 (Notional Value $6,072,019)	79	(5,767)
LISTED OPTIONS WRITTEN - (0.6)% (continued)		
Call Options on: (continued)		
Equity Options (continued)		
S&P 500 Mini Index Expiring September 2026 with strike price of $771.00 (Notional Value $6,072,019)	79	$ (10,468)
S&P 500 Mini Index Expiring September 2026 with strike price of $772.00 (Notional Value $5,995,158)	78	(34,320)
S&P 500 Mini Index Expiring September 2026 with strike price of $768.00 (Notional Value $6,072,019)	79	(34,800)
S&P 500 Mini Index Expiring September 2026 with strike price of $771.00 (Notional Value $5,918,297)	77	(41,541)
S&P 500 Mini Index Expiring September 2026 with strike price of $769.00 (Notional Value $5,995,158)	78	(41,691)
S&P 500 Mini Index Expiring September 2026 with strike price of $765.00 (Notional Value $6,072,019)	79	(44,912)
S&P 500 Mini Index Expiring September 2026 with strike price of $767.00 (Notional Value $6,072,019)	79	(48,703)
S&P 500 Mini Index Expiring September 2026 with strike price of $766.00 (Notional Value $6,072,019)	79	(50,718)
S&P 500 Mini Index Expiring September 2026 with strike price of $768.00 (Notional Value $5,918,297)	77	(59,213)
Total Listed Options Written (Premium received $495,018)		(372,133)
Other Assets & Liabilities, net - 0.1%		73,704
Total Net Assets - 100.0%		$ 61,169,286

* Non-income producing security.
[a] A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
[b] Rate indicated is the 7-day yield as of August 31, 2026.

plc — Public Limited Company
REIT — Real Estate Investment Trust