

# Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
<b>Exchange Traded Funds – 101.1%</b>		
86,400	SPDR Portfolio S&P 500 ETF	
(Cost \$5,923,358)		\$ 5,990,112
<b>TOTAL INVESTMENTS – 101.1%</b>		
(Cost \$5,923,358)		\$ 5,990,112
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b>		
– (1.1)%		(62,689)
<b>NET ASSETS – 100.0%</b>		
		\$ 5,927,423

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

## ADDITIONAL INVESTMENT INFORMATION

**PURCHASED & WRITTEN OPTIONS CONTRACTS** — At May 31, 2025, the Fund had the following purchased and written option contracts:

### FLEX OPTIONS ON EQUITIES CONTRACTS

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by the Fund	Unrealized Appreciation/ (Depreciation)
<b>Purchased Option Contracts:</b>								
<b>Puts</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$62.47	07/02/2025	864	\$ 5,397	\$ 17,511	\$ 100,440	\$ (82,929)
S&P 500 Index	Morgan Stanley Co., Inc.	49.32	07/02/2025	864	4,261	1,658	16,632	(14,974)
Total purchased option contracts				1,728	\$ 9,658	\$ 19,169	\$ 117,072	\$ (97,903)
<b>Written Option Contracts:</b>								
<b>Calls</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$70.40	07/02/2025	(864)	\$ (6,082)	\$ (73,963)	\$ (46,440)	\$ (27,523)
<b>Puts</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$55.90	07/02/2025	(864)	\$ (4,830)	\$ (5,419)	\$ (37,800)	\$ 32,381
Total written option contracts				(1,728)	\$ (10,912)	\$ (79,382)	\$ (84,240)	\$ 4,858

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Shares	Description	Value
<b>Exchange Traded Funds – 103.1%</b>		
87,400	SPDR Portfolio S&P 500 ETF	
(Cost \$6,087,928)		\$ 6,059,442
<b>TOTAL INVESTMENTS – 103.1%</b>		
(Cost \$6,087,928)		\$ 6,059,442

Shares	Description	Value
<b>Exchange Traded Funds – (continued)</b>		
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b>		
	– (3.1)%	(182,877)
<b>NET ASSETS – 100.0%</b>		
		\$ 5,876,565

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

**PURCHASED & WRITTEN OPTIONS CONTRACTS** — At May 31, 2025, the Fund had the following purchased and written option contracts:  
**OVER-THE-COUNTER OPTIONS ON EQUITIES**

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by the Fund	Unrealized Appreciation/ (Depreciation)
<b>Purchased Option Contracts:</b>								
<b>Puts</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$61.94	08/04/2025	874	\$ 5,414	\$ 39,460	\$ 142,244	\$ (102,783)
S&P 500 Index	Morgan Stanley Co., Inc.	48.25	08/04/2025	874	4,217	7,287	22,505	(15,219)
<b>Total purchased option contracts</b>				<b>1,748</b>	<b>\$ 9,631</b>	<b>\$ 46,747</b>	<b>\$ 164,749</b>	<b>\$ (118,002)</b>

**OTC WRITTEN OPTIONS - OPTIONS ON SECURITIES**

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by the Fund	Unrealized Appreciation/ (Depreciation)
<b>Written Option Contracts:</b>								
<b>Calls</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$69.44	08/04/2025	(874)	\$ (6,069)	\$ (188,784)	\$ (91,114)	\$ (97,670)
<b>Puts</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$55.42	08/04/2025	(874)	\$ (4,844)	\$ (15,500)	\$ (57,029)	\$ 41,529
<b>Total written option contracts</b>				<b>(1,748)</b>	<b>\$ (10,913)</b>	<b>\$ (204,284)</b>	<b>\$ (148,143)</b>	<b>\$ (56,141)</b>

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May 31, 2025 (Unaudited)

Shares	Description	Value
<b>Exchange Traded Funds – 99.5%</b>		
120,000	SPDR Portfolio S&P 500 ETF	
(Cost \$8,203,551)		\$ 8,319,600
Shares	Dividend Rate	Value
<b>Investment Company – 0.7%<sup>(a)</sup></b>		
60,679	Goldman Sachs Financial Square Treasury Obligations Fund - Institutional Shares	60,679
	4.192%	
(Cost \$60,679)		
<b>TOTAL INVESTMENTS – 100.2%</b>		
(Cost \$8,264,230)		\$ 8,380,279
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b>		
	– (0.2)%	(19,172)
<b>NET ASSETS – 100.0%</b>		
		\$ 8,361,107

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Represents an affiliated issuer.

**PURCHASED & WRITTEN OPTIONS CONTRACTS** — At May 31, 2025, the Fund had the following purchased and written option contracts:  
**FLEX OPTIONS ON EQUITIES CONTRACTS**

Description	Counterparty	Exercise Rate	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums Paid (Received) by the Fund	Unrealized Appreciation/ (Depreciation)
<b>Purchased Option Contracts:</b>								
<b>Puts</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$65.86	09/03/2025	1,200	\$ 7,903	\$ 162,567	\$ 153,900	\$ 8,667
S&P 500 Index	Morgan Stanley Co., Inc.	51.30	09/03/2025	1,200	6,156	22,713	24,300	(1,587)
<b>Total purchased option contracts</b>				2,400	\$ 14,059	\$ 185,280	\$ 178,200	\$ 7,080
<b>Written Option Contracts:</b>								
<b>Calls</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$73.32	09/03/2025	(1,200)	\$ (8,798)	\$ (109,667)	\$ (93,300)	\$ (16,367)
<b>Puts</b>								
S&P 500 Index	Morgan Stanley Co., Inc.	\$58.93	09/03/2025	(1,200)	\$ (7,072)	\$ (65,501)	\$ (57,300)	\$ (8,201)
<b>Total written option contracts</b>				(2,400)	\$ (15,870)	\$ (175,168)	\$ (150,600)	\$ (24,568)