CBOE VEST BITCOIN STRATEGY MANAGED VOLATILITY FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS
January 31, 2026 - (unaudited)

		Shares	Fair Value
82.17%	**MONEY MARKET FUND**		
	Federated Treasury Obligations Fund - Institutional Class 3.550% (A)	12,435,267	$ 12,435,267
82.17%	**TOTAL MONEY MARKET FUND**		12,435,267
	(Cost: $12,435,267)		
82.17%	**TOTAL INVESTMENTS**		12,435,267
17.83%	Other assets, net of liabilities		2,699,224
100.00%	**NET ASSETS**		**$ 15,134,491**
	(Cost: $12,435,267)		

(A) Effective 7 day yield as of January 31, 2026.

CONSOLIDATED SCHEDULE OF FUTURES CONTRACTS

	Number of Contracts	Descriptions		Expiration Date	Notional Value	Value at 1/31/2026	Unrealized Appreciation (Depreciation)
(3.74%)	20	CME Bitcoin Future (B)	#	2/28/2026	$ 8,976,080	$ 8,410,500	$ (565,580)
(3.74%)	**TOTAL FUTURES CONTRACTS**				$ 8,976,080	$ 8,410,500	$ (565,580)

(B) All or a portion of this investment is a holding of the Cboe Vest Cayman Subsidiary .

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 hierachy 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 securtiies, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's prepayment speeds, credit risk, etc.). Level 3 ncludes significant unobservble 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 January 31, 2026:

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
MONEY MARKET FUND	$ 12,435,267	$ -	$ -	$ 12,435,267
TOTAL INVESTMENTS	12,435,267	-	-	12,435,267
FUTURES CONTRACTS	$ -	$ 8,410,500	$ -	$ 8,410,500

The cost of investments for Federal income tax purposes has been estimated a/o January 31, 2026 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is $21,411,347, and the related unet unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	
Gross unrealized depreciation	$ (565,580)
Net unrealized appreciation	$ (565,580)