

## WP Large Cap Income Plus Fund

### Schedule of Investments February 28, 2025 (Unaudited)

Shares		Fair Value	% of Net Assets
<b>COMMON STOCKS</b>			
<b>Banks</b>			
67,500	Bank of America Corporation +	\$ 3,111,750	
12,900	JPMorgan Chase & Co. +	3,413,985	
80,000	Mitsubishi UFJ Financial Group, Inc. - ADR +	1,018,400	
25,000	UBS Group AG (Switzerland) +	857,250	
38,400	Wells Fargo & Company +	3,007,488	
		<u>11,408,873</u>	46.97%
<b>Beverages</b>			
1,800	Diageo PLC - ADR +	<u>195,876</u>	0.81%
<b>Biotechnology</b>			
340,000	ImmunityBio, Inc. * +	<u>1,118,600</u>	4.60%
<b>Diversified Financial Services</b>			
2,400	Berkshire Hathaway Inc. - Class B * +	<u>1,233,192</u>	5.08%
<b>Hotels, Restaurants &amp; Leisure</b>			
1,000	McDonald's Corporation +	<u>308,330</u>	1.27%
<b>Oil, Gas &amp; Consumable Fuels</b>			
2,000	Chevron Corporation +	317,240	
8,600	Exxon Mobil Corporation +	957,438	
7,000	Occidental Petroleum Corporation +	341,880	
		<u>1,616,558</u>	6.66%
<b>Software</b>			
8,650	Microsoft Corporation +	<u>3,433,964</u>	14.14%
<b>Technology Hardware, Storage &amp; Peripherals</b>			
20,500	Apple Inc. +	<u>4,957,720</u>	20.41%
<b>Total for Common Stocks (Cost \$8,320,995)</b>		<u>24,273,113</u>	99.94%
<b>MONEY MARKET FUNDS</b>			
139,321	Federated Hermes Government Obligations Fund - Institutional Class 4.21% **	<u>139,321</u>	0.57%
<b>Total for Money Market Funds (Cost \$139,321)</b>			
<b>PUT OPTIONS PURCHASED</b>			
Expiration Date/Exercise Price	Contracts	Notional Amount	Fair Value % of Net Assets
CBOE S&P 500 Index *			
March 21, 2025 Puts @ \$3,800	40	<u>\$ 15,200,000</u>	<u>2,900</u>
<b>Total for Options Purchased (Premiums Paid - \$3,671)</b>		<u>\$ 15,200,000</u>	<u>2,900</u> 0.01%
<b>Total Investment Securities (Cost - \$8,463,987)</b>			<u>24,415,334</u> 100.52%
Liabilities in Excess of Other Assets			<u>(126,771)</u> -0.52%
Net Assets		<u>\$ 24,288,563</u>	<u>100.00%</u>

ADR - American Depositary Receipt

\* Non-Income Producing Securities.

\*\* The rate shown represents the 7-day yield at February 28, 2025.

+ Portion or all of the security is pledged as collateral for options written.

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### Schedule of Options Written February 28, 2025 (Unaudited)

Underlying Security		Notional Amount	Fair Value
Expiration Date/Exercise Price	Contracts		
<b>Put Options Written</b>			
CBOE S&P 500 Index *			
March 20, 2026 Puts @ \$4,600	20	<u>\$ 9,200,000</u>	<u>\$ 161,700</u>
<b>Total Put Options Written (Premiums Received \$143,193)</b>		<u>\$ 9,200,000</u>	<u>\$ 161,700</u>

\* Non-Income Producing Securities.