

# WP Large Cap Income Plus Fund

## Schedule of Investments August 31, 2025 (Unaudited)

| Shares                                                        |                                                                             | Fair Value      | % of Net Assets            |
|---------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|----------------------------|
| <b>COMMON STOCKS</b>                                          |                                                                             |                 |                            |
| <b>Air Freight &amp; Logistics</b>                            |                                                                             |                 |                            |
| 1,000                                                         | United Parcel Service, Inc. - Class B +                                     | \$ 87,440       | 0.36%                      |
| <b>Banks</b>                                                  |                                                                             |                 |                            |
| 65,000                                                        | Bank of America Corporation +                                               | 3,298,100       |                            |
| 11,900                                                        | JPMorgan Chase & Co. +                                                      | 3,586,898       |                            |
| 80,000                                                        | Mitsubishi UFJ Financial Group, Inc. - ADR +                                | 1,223,200       |                            |
| 25,000                                                        | UBS Group AG (Switzerland) +                                                | 1,013,000       |                            |
| 29,400                                                        | Wells Fargo & Company +                                                     | 2,416,092       |                            |
|                                                               |                                                                             | 11,537,290      | 48.14%                     |
| <b>Beverages</b>                                              |                                                                             |                 |                            |
| 1,800                                                         | Diageo PLC - ADR +                                                          | 201,294         | 0.84%                      |
| <b>Biotechnology</b>                                          |                                                                             |                 |                            |
| 440,000                                                       | ImmunityBio, Inc. * +                                                       | 1,029,600       | 4.30%                      |
| <b>Diversified Financial Services</b>                         |                                                                             |                 |                            |
| 2,000                                                         | Berkshire Hathaway Inc. - Class B * +                                       | 1,005,960       | 4.20%                      |
| <b>Hotels, Restaurants &amp; Leisure</b>                      |                                                                             |                 |                            |
| 1,000                                                         | McDonald's Corporation +                                                    | 313,540         | 1.31%                      |
| <b>Oil, Gas &amp; Consumable Fuels</b>                        |                                                                             |                 |                            |
| 2,000                                                         | Chevron Corporation +                                                       | 321,200         |                            |
| 8,600                                                         | Exxon Mobil Corporation +                                                   | 982,894         |                            |
| 7,000                                                         | Occidental Petroleum Corporation +                                          | 333,270         |                            |
|                                                               |                                                                             | 1,637,364       | 6.84%                      |
| <b>Software</b>                                               |                                                                             |                 |                            |
| 7,650                                                         | Microsoft Corporation +                                                     | 3,876,179       | 16.17%                     |
| <b>Technology Hardware, Storage &amp; Peripherals</b>         |                                                                             |                 |                            |
| 16,000                                                        | Apple Inc. +                                                                | 3,714,240       | 15.50%                     |
| <b>Total for Common Stocks (Cost \$7,869,320)</b>             |                                                                             | 23,402,907      | 97.66%                     |
| <b>MONEY MARKET FUNDS</b>                                     |                                                                             |                 |                            |
| 659,930                                                       | Federated Hermes Government Obligations Fund - Institutional Class 4.17% ** | 659,930         | 2.75%                      |
| <b>Total for Money Market Funds (Cost \$659,930)</b>          |                                                                             |                 |                            |
| <b>PUT OPTIONS PURCHASED</b>                                  |                                                                             |                 |                            |
| Expiration Date/Exercise Price                                | Contracts                                                                   | Notional Amount | Fair Value % of Net Assets |
| CBOE S&P 500 Index *                                          |                                                                             |                 |                            |
| September 19, 2025 Puts @ \$4,350                             | 20                                                                          | \$ 8,700,000    | 1,000                      |
| October 17, 2025 Puts @ \$4,350                               | 20                                                                          | 8,700,000       | 4,650                      |
| November 21, 2025 Puts @ \$4,350                              | 20                                                                          | 8,700,000       | 14,400                     |
| <b>Total for Options Purchased (Premiums Paid - \$62,327)</b> |                                                                             | \$ 26,100,000   | 20,050 0.08%               |
| <b>Total Investment Securities (Cost - \$8,591,577)</b>       |                                                                             |                 | 24,082,887 100.49%         |
|                                                               | Liabilities in Excess of Other Assets                                       | (117,043)       | -0.49%                     |
|                                                               | Net Assets                                                                  | \$ 23,965,844   | 100.00%                    |

ADR - American Depositary Receipt

\* Non-Income Producing Securities.

\*\* The rate shown represents the 7-day yield at August 31, 2025.

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

## WP Large Cap Income Plus Fund

### Schedule of Options Written August 31, 2025 (Unaudited)

| Underlying Security                                            |           | Notional            | Fair Value       |
|----------------------------------------------------------------|-----------|---------------------|------------------|
| Expiration Date/Exercise Price                                 | Contracts | Amount              |                  |
| <b>Put Options Written</b>                                     |           |                     |                  |
| CBOE S&P 500 Index *                                           |           |                     |                  |
| June 18, 2026 Puts @ \$4,600                                   | 20        | \$ 9,200,000        | \$ 97,000        |
| <b>Total Put Options Written (Premiums Received \$172,113)</b> |           | <b>\$ 9,200,000</b> | <b>\$ 97,000</b> |

\* Non-Income Producing Securities.