

WP Large Cap Income Plus Fund

Schedule of Investments August 31, 2025 (Unaudited)

Shares		Fair Value	% of Net Assets
COMMON STOCKS			
Air Freight & Logistics			
1,000	United Parcel Service, Inc. - Class B +	\$ 87,440	0.36%
Banks			
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%
Beverages			
1,800	Diageo PLC - ADR +	201,294	0.84%
Biotechnology			
440,000	ImmunityBio, Inc. * +	1,029,600	4.30%
Diversified Financial Services			
2,000	Berkshire Hathaway Inc. - Class B * +	1,005,960	4.20%
Hotels, Restaurants & Leisure			
1,000	McDonald's Corporation +	313,540	1.31%
Oil, Gas & Consumable Fuels			
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%
Software			
7,650	Microsoft Corporation +	3,876,179	16.17%
Technology Hardware, Storage & Peripherals			
16,000	Apple Inc. +	3,714,240	15.50%
Total for Common Stocks (Cost \$7,869,320)			23,402,907
MONEY MARKET FUNDS			
659,930	Federated Hermes Government Obligations Fund - Institutional Class 4.17% **	659,930	2.75%
Total for Money Market Funds (Cost \$659,930)			
PUT OPTIONS PURCHASED			
Expiration Date/Exercise Price		Notional Amount	Fair Value
CBOE S&P 500 Index *		Contracts	% of Net Assets
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
Total for Options Purchased (Premiums Paid - \$62,327)			\$ 26,100,000 20,050 0.08%
Total Investment Securities (Cost - \$8,591,577)			24,082,887 100.49%
Liabilities in Excess of Other Assets			(117,043) -0.49%
Net Assets			\$ 23,965,844 100.00%

ADR - American Depository 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.

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

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

* Non-Income Producing Securities.