

**Booster Income Opportunities Fund**  
**PORTFOLIO OF INVESTMENTS (Unaudited)**  
**November 30, 2025**

Principal Amount (\$)		Reference Asset	Coupon Rate (%)	Maturity Date	Fair Value
<b>STRUCTURED NOTES - 97.4%</b>					
<b>INSTITUTIONAL FINANCIAL SERVICES - 97.4%</b>					
6,500,000	Bank of Montreal Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.75%	8/26/2026	\$ 6,572,540
9,000,000	Bank of Montreal Structured Note <sup>(b)</sup>	SPX, RTY, NDX	14.10%	10/20/2026	8,926,200
12,000,000	BBVA Global Securities BV Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.00%	9/9/2026	11,816,400
4,000,000	BBVA Global Securities BV Structured Note <sup>(b)</sup>	SPX, RTY, NDX	14.00%	11/11/2026	3,990,400
5,000,000	BNP Paribas Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.65%	8/12/2026	5,013,560
6,000,000	BNP Paribas Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.10%	9/30/2026	5,973,600
5,000,000	BNP Paribas Structured Note <sup>(b)</sup>	SPX, RTY, NDX	14.20%	11/12/2026	5,006,000
5,000,000	BofA Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.80%	7/22/2026	5,013,780
7,000,000	BofA Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.90%	7/30/2026	7,035,630
14,000,000	BofA Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.15%	8/28/2026	14,198,520
15,000,000	BofA Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.70%	9/21/2026	15,123,150
10,000,000	BofA Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.05%	9/30/2026	10,180,500
15,000,000	BofA Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.25%	10/13/2026	15,017,010
4,000,000	BofA Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.45%	11/5/2026	3,955,600
11,500,000	BofA Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	14.05%	11/13/2026	11,431,000
6,000,000	Citigroup Global Markets Holdings Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.10%	7/21/2026	6,004,374
10,000,000	Citigroup Global Markets Holdings Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	11.60%	8/3/2026	9,832,000
12,500,000	Citigroup Global Markets Holdings Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	11.85%	8/17/2026	12,536,000
12,000,000	Citigroup Global Markets Holdings Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.70%	9/8/2026	12,032,724
12,000,000	Citigroup Global Markets Holdings Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.45%	9/14/2026	12,023,760
5,000,000	Citigroup Global Markets Holdings Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.05%	9/22/2026	5,012,755
12,000,000	Citigroup Global Markets Holdings Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.80%	9/30/2026	12,162,960
11,000,000	Citigroup Global Markets Holdings Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.30%	10/21/2026	11,091,190
5,000,000	Credit Agricole Corporate & Investment Bank S.A. Structured Note <sup>(b)(c)</sup>	SPX, RTY, NDX	0.00%	8/26/2026	5,021,350
5,000,000	Credit Agricole Corporate & Investment Bank S.A. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.50%	10/9/2026	4,965,000
4,000,000	Credit Agricole Corporate & Investment Bank S.A. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	14.01%	11/12/2026	3,973,600
15,000,000	Goldman Sachs Bank USA Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.25%	10/2/2026	14,950,500
5,000,000	HSBC USA, Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.15%	10/9/2026	4,919,000
10,500,000	HSBC USA, Inc. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.05%	11/25/2026	10,480,050
9,500,000	JPMorgan Chase Financial Company, LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.00%	10/2/2026	9,500,000
6,500,000	JPMorgan Chase Financial Company, LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.80%	11/13/2026	6,478,550
6,500,000	Morgan Stanley Finance, LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.55%	11/23/2026	6,500,000
6,000,000	Nomura America Finance LLC Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.65%	9/10/2026	5,991,600
5,000,000	Societe Generale S.A. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.12%	10/9/2026	4,812,500
11,000,000	Societe Generale S.A. Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.20%	11/5/2026	10,723,900
2,000,000	UBS AG Structured Note <sup>(b)</sup>	SPX, RTY, NDX	12.20%	5/22/2026	1,999,768
3,000,000	UBS AG Structured Note <sup>(b)</sup>	SPX, RTY, NDX	10.05%	5/22/2026	2,999,652
5,000,000	UBS AG Structured Note <sup>(b)(c)</sup>	SPX, RTY, NDX	0.00%	8/26/2026	5,006,250
5,000,000	UBS AG Structured Note <sup>(b)</sup>	SPX, RTY, NDX	13.90%	11/25/2026	5,000,000
<b>TOTAL STRUCTURED NOTES (Cost \$313,500,000)</b>					<b>313,271,373</b>
<b>Shares</b>					
<b>SHORT-TERM INVESTMENT - 2.8%</b>					
<b>MONEY MARKET FUND - 2.8%</b>					
9,088,676	First American Government Obligations Fund Class X, 3.92% <sup>(a)</sup>				9,088,676
<b>TOTAL SHORT-TERM INVESTMENT (Cost - \$9,088,676)</b>					
<b>TOTAL INVESTMENTS - 100.2%</b> (Cost - \$322,588,676)					<b>\$ 322,360,049</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES - (0.2%)</b>					<b>(615,182)</b>
<b>NET ASSETS - 100.0%</b>					<b>\$ 321,744,867</b>

- B.V. - Besloten Vennootschap
- INC - Incorporated
- LLC - Limited Liability Company
- S.A. - Société Anonyme

NDX - The Nasdaq Composite is a stock market index that includes almost all stocks listed on the Nasdaq stock exchange. Along with the Dow Jones Industrial Average and S&P 500, it is one of the three most-followed stock market indices in the United States. Investors cannot invest directly in an index.

RTY - The Russell 2000 Index, often referred to as RTY, is a stock market index that tracks the performance of 2,000 of the smallest companies in the Russell 3000 Index. It's widely considered a key indicator of the U.S. small-cap stock market. Investors cannot invest directly in an index.

SPX - SPX refers to the Standard & Poor's 500 Index, which is a stock market index that measures the performance of 500 large listed companies in the United States. The S&P 500 index is widely regarded as one of the best measures of the overall performance of the US stock market. Investors cannot invest directly in an index.

(a) Rate disclosed is the seven day effective yield as of November 30, 2025.

(b) Assuming the note is not called, investors will receive the stated per annum coupon rate for the term of the note.

(c) Coupon payments are contingent and may be 0% if contractual conditions are not met.