

**MAIN BUYWRITE FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**August 31, 2021**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 112.7%</b>	
	<b>EQUITY - 112.7%</b>	
54,600	Invesco QQQ Trust Series 1 <sup>(a)</sup>	\$ 20,745,270
336,700	iShares MSCI Emerging Markets ETF <sup>(a)</sup>	17,646,447
88,300	iShares Russell 2000 ETF <sup>(a)</sup>	19,948,736
72,400	Kraneshares MSCI All China Health Care Index ETF	2,594,816
24,800	SPDR Dow Jones Industrial Average ETF Trust <sup>(a)</sup>	8,777,216
128,200	SPDR S&P 500 ETF Trust <sup>(a)</sup>	57,889,992
31,600	VanEck Vectors Oil Services ETF <sup>(a)</sup>	5,870,648
		<u>133,473,125</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$106,191,919)</b>	<u>133,473,125</u>
	<b>TOTAL INVESTMENTS - 112.7% (Cost \$106,191,919)</b>	\$ 133,473,125
	<b>CALL OPTIONS WRITTEN - (14.4)% (Proceeds - \$9,157,766)</b>	(17,073,513)
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 1.7%</b>	1,982,925
	<b>NET ASSETS - 100.0%</b>	<u>\$ 118,382,537</u>

Contracts <sup>(b)</sup>		Expiration Date	Exercise Price	Notional Value	
	<b>WRITTEN EQUITY OPTIONS - (14.4)%</b>				
	<b>CALL OPTIONS WRITTEN- (14.4)%</b>				
546	Invesco QQQ Trust Series 1	12/17/2021	\$ 321	\$ 20,745,270	\$ 3,421,782
3,367	iShares MSCI Emerging Markets ETF	12/17/2021	54	17,646,447	425,926
883	iShares Russell 2000 ETF	12/17/2021	202	19,948,736	2,441,053
248	SPDR Dow Jones Industrial Average ETF Trust	01/21/2022	315	8,777,216	1,057,100
1,282	SPDR S&P 500 ETF Trust	12/17/2021	380	57,889,992	9,558,592
316	VanEck Vectors Oil Services ETF	10/15/2021	200	5,870,648	169,060
	<b>TOTAL CALL OPTIONS WRITTEN (Proceeds - \$9,157,766)</b>				<u>17,073,513</u>
	<b>TOTAL EQUITY OPTIONS WRITTEN (Proceeds - \$9,157,766)</b>				<u>\$ 17,073,513</u>

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depository Receipt

<sup>(a)</sup> All or a portion of the security is held as collateral for written options.

<sup>(b)</sup> Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.