

MAIN BUYWRITE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2022

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 104.2%	
	EQUITY - 104.2%	
291,200	Consumer Staples Select Sector SPDR Fund ^(a)	\$ 21,691,488
54,400	Invesco QQQ Trust Series 1 ^(a)	17,161,024
117,200	iShares U.S. Home Construction ETF ^(a)	7,158,576
184,600	KraneShares CSI China Internet ETF ^(a)	5,233,410
30,500	SPDR Dow Jones Industrial Average ETF Trust ^(a)	10,024,130
150,100	SPDR S&P 500 ETF Trust ^(a)	61,839,699
148,900	SPDR S&P Biotech ETF ^{(a),(b)}	12,080,257
72,800	VanEck Semiconductor ETF ^(a)	17,265,248
		152,453,832
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$135,012,589)	152,453,832
	TOTAL INVESTMENTS - 104.2% (Cost \$135,012,589)	\$ 152,453,832
	CALL OPTIONS WRITTEN - (9.4)% (Proceeds - \$11,078,906)	(13,731,636)
	OTHER ASSETS IN EXCESS OF LIABILITIES- 5.2%	7,607,176
	NET ASSETS - 100.0%	\$ 146,329,372

Contracts^(c)

		Expiration Date	Exercise Price	Notional Value	Fair Value
	WRITTEN EQUITY OPTIONS - (9.4)%				
	CALL OPTIONS WRITTEN- (9.4)%				
2,912	Consumer Staples Select Sector SPDR Fund	12/16/2022	\$ 72	\$ 21,691,488	\$ 1,419,600
544	Invesco QQQ Trust Series 1	12/16/2022	285	17,161,024	2,336,752
1,172	iShares U.S. Home Construction ETF	10/21/2022	50	7,158,576	1,412,260
1,846	KraneShares CSI China Internet ETF	11/18/2022	36	5,233,410	175,370
305	SPDR Dow Jones Industrial Average ETF Trust	12/16/2022	335	10,024,130	352,275
375	SPDR S&P 500 ETF Trust	08/31/2022	408	15,449,625	—
375	SPDR S&P 500 ETF Trust	09/30/2022	398	15,449,625	—
751	SPDR S&P 500 ETF Trust	12/16/2022	385	30,940,449	3,080,226
807	SPDR S&P Biotech ETF	12/16/2022	71	6,547,191	1,216,553
682	SPDR S&P Biotech ETF	12/16/2022	76	5,533,066	804,760
728	VanEck Semiconductor ETF	11/18/2022	205	17,265,248	2,933,840
	TOTAL CALL OPTIONS WRITTEN (Proceeds - \$11,078,906)				13,731,636
	TOTAL EQUITY OPTIONS WRITTEN (Proceeds - \$11,078,906)				\$ 13,731,636

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

^(a) All or a portion of the security is held as collateral for written options.

^(b) Non-income producing security.

^(c) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.