

MAIN BUYWRITE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2023

| Shares | | Fair Value |
|---------|---|-----------------------|
| | EXCHANGE-TRADED FUNDS — 112.8% | |
| | EQUITY - 107.8% | |
| 139,000 | Consumer Discretionary Select Sector SPDR Fund ^(a) | \$ 20,669,300 |
| 70,100 | Invesco QQQ Trust Series 1 ^(a) | 20,652,862 |
| 274,400 | iShares MSCI EAFE ETF ^(a) | 19,633,320 |
| 160,200 | iShares US Aerospace & Defense ETF ^(a) | 18,370,134 |
| 198,500 | SPDR S&P 500 ETF Trust ^(a) | 80,686,280 |
| 179,800 | SPDR S&P Biotech ETF ^{(a)(b)} | 15,984,220 |
| 83,700 | VanEck Semiconductor ETF ^(a) | 19,845,270 |
| | | <u>195,841,386</u> |
| | FIXED INCOME - 5.0% | |
| 178,500 | iShares Treasury Floating Rate Bond ETF | 9,024,960 |
| | | <u>204,866,346</u> |
| | TOTAL EXCHANGE-TRADED FUNDS (Cost \$182,410,162) | <u>204,866,346</u> |
| | TOTAL INVESTMENTS - 112.8% (Cost \$182,410,162) | \$ 204,866,346 |
| | CALL OPTIONS WRITTEN - (13.2)% (Proceeds - \$16,383,166) | (23,980,130) |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.4% | 809,924 |
| | NET ASSETS - 100.0% | <u>\$ 181,696,140</u> |

| Contracts ^(c) | | Expiration Date | Exercise Price | Notional Value | Fair Value |
|--------------------------|---|-----------------|----------------|----------------|----------------------|
| | WRITTEN EQUITY OPTIONS - (13.2)% | | | | |
| | CALL OPTIONS WRITTEN- (13.2)% | | | | |
| 1,390 | Consumer Discretionary Select Sector SPDR Fund | 06/16/2023 | \$ 132 | \$ 18,348,000 | \$ 2,957,225 |
| 701 | Invesco QQQ Trust Series 1 | 06/16/2023 | 265 | 18,576,500 | 2,778,414 |
| 2,744 | iShares MSCI EAFE ETF | 06/16/2023 | 68 | 18,659,200 | 1,618,960 |
| 1,602 | iShares US Aerospace & Defense ETF | 07/21/2023 | 112 | 17,942,400 | 1,345,680 |
| 1,985 | SPDR S&P 500 ETF Trust | 12/15/2023 | 385 | 76,422,500 | 9,871,405 |
| 1,798 | SPDR S&P Biotech ETF | 06/16/2023 | 83 | 14,923,400 | 1,986,790 |
| 837 | VanEck Semiconductor ETF | 06/16/2023 | 205 | 17,158,500 | 3,421,656 |
| | TOTAL CALL OPTIONS WRITTEN (Proceeds - \$16,383,166) | | | | <u>23,980,130</u> |
| | TOTAL EQUITY OPTIONS WRITTEN (Proceeds - \$16,383,166) | | | | <u>\$ 23,980,130</u> |

EAFE - Europe, Australasia and Far East

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depository Receipt

^(a)All or a portion of the security is held as collateral for written options. As of January 31, 2023, the fair value of the securities held as collateral was \$195,841,386.

^(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.