

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

Shares		Fair Value			
	EXCHANGE-TRADED FUNDS — 124.3%				
	EQUITY - 120.4%				
203,700	Consumer Discretionary Select Sector SPDR Fund ^(a)	\$ 35,390,838			
334,300	Industrial Select Sector SPDR Fund ^(a)	36,913,406			
102,000	Invesco QQQ Trust Series 1 ^(a)	39,135,360			
397,400	iShares MSCI EAFE ETF ^(a)	29,590,404			
287,500	SPDR S&P 500 ETF Trust ^(a)	131,614,625			
260,300	SPDR S&P Biotech ETF ^(a)	21,940,687			
247,300	VanEck Semiconductor ETF ^(a)	39,721,326			
		334,306,646			
	FIXED INCOME - 3.9%				
216,250	iShares Treasury Floating Rate Bond ETF	10,957,388			
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$289,140,753)	345,264,034			
	TOTAL INVESTMENTS — 124.3% (Cost \$289,140,753)	\$ 345,264,034			
	CALL OPTIONS WRITTEN - (24.5)% (Proceeds - \$53,566,851)	(68,148,720)			
	OTHER ASSETS IN EXCESS OF OTHER LIABILITIES - 0.2%	631,760			
	NET ASSETS - 100.0%	\$ 277,747,074			
Contracts ^(b)					
	WRITTEN EQUITY OPTIONS - (24.5)%	Expiration Date	Exercise Price	Notional Value	Fair Value
	CALL OPTIONS WRITTEN- (24.5)%				
2,037	Consumer Discretionary Select Sector SPDR Fund	12/15/2023	\$ 132.00	\$ 26,888,400	\$ 9,176,685
3,343	Industrial Select Sector SPDR Fund	12/15/2023	105.00	35,101,500	2,933,483
1,020	Invesco QQQ Trust Series 1	12/15/2023	265.00	27,030,000	12,710,730
3,974	iShares MSCI EAFE ETF	12/15/2023	68.00	27,023,200	3,367,965
2,875	SPDR S&P 500 ETF Trust	12/15/2023	385.00	110,687,500	23,485,875
2,603	SPDR S&P Biotech ETF	12/15/2023	83.00	21,604,900	1,685,442
2,473	VanEck Semiconductor ETF	11/17/2023	102.50	25,348,250	14,788,540
	TOTAL EQUITY OPTIONS WRITTEN (Proceeds - \$53,566,851)				68,148,720

EAFE - Europe, Australasia and Far East

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depositary Receipt

^(a) All or a portion of the security is held as collateral for written options. As of July 31, 2023, the fair value of the securities held as collateral was \$334,306,646.

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