

MAIN BUYWRITE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2024

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 111.4%	
	EQUITY - 108.6%	
586,000	Communication Services Select Sector SPDR Fund ^(a)	\$ 44,465,680
430,600	SPDR S&P 500 ETF Trust ^(a)	207,928,128
519,900	SPDR S&P Biotech ETF ^(a)	45,454,857
832,700	SPDR S&P Regional Banking ETF ^(a)	41,385,190
649,100	Utilities Select Sector SPDR Fund ^(a)	39,887,195
249,100	VanEck Semiconductor ETF ^(a)	46,300,217
		<u>425,421,267</u>
	FIXED INCOME - 2.8%	
215,050	iShares Treasury Floating Rate Bond ETF	10,903,035
		<u>436,324,302</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$387,899,356)	<u>436,324,302</u>
	TOTAL INVESTMENTS - 111.4% (Cost \$387,899,356)	\$ 436,324,302
	CALL OPTIONS WRITTEN - (11.9)% (Proceeds - \$45,857,114)	(46,706,168)
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.5%	1,903,104
	NET ASSETS - 100.0%	<u>\$ 391,521,238</u>

Contracts ^(b)		Expiration Date	Exercise Price	Notional Value	
	WRITTEN EQUITY OPTIONS - (11.9)%				
	CALL OPTIONS WRITTEN- (11.9)%				
5,860	Communication Services Select Sector SPDR Fund	06/21/2024	\$ 69	\$ 44,465,680	\$ 5,449,800
4,306	SPDR S&P 500 ETF Trust	12/20/2024	460	207,928,128	22,823,953
5,199	SPDR S&P Biotech ETF	09/20/2024	84	45,454,857	5,939,858
8,327	SPDR S&P Regional Banking ETF	09/20/2024	51	41,385,190	3,601,427
6,491	Utilities Select Sector SPDR Fund	09/20/2024	63	39,887,195	1,798,007
2,491	VanEck Semiconductor ETF	06/21/2024	165	46,300,217	7,093,123
	TOTAL CALL OPTIONS WRITTEN (Proceeds - \$45,857,114)				<u>46,706,168</u>

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. As of January 31, 2024, the fair value of the securities held as collateral was \$425,421,267.

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