

**MAIN BUYWRITE ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**January 31, 2025**

| Shares  |  | Fair Value            |
|---------|--|-----------------------|
|         | <b>EXCHANGE-TRADED FUNDS — 114.1%</b>                                    |                       |
|         | <b>EQUITY - 114.1%</b>   |                       |
| 641,800 | Communication Services Select Sector SPDR Fund <sup>(a)</sup>            | \$ 65,707,484         |
| 274,900 | Consumer Discretionary Select Sector SPDR Fund <sup>(a)</sup>            | 63,823,533            |
| 357,600 | Invesco Nasdaq 100 ETF <sup>(a)</sup>                                    | 76,880,424            |
| 572,600 | SPDR S&P 500 ETF Trust <sup>(a)</sup>                                    | 344,602,132           |
| 779,500 | Utilities Select Sector SPDR Fund <sup>(a)</sup>                         | 60,707,460            |
| 359,600 | VanEck Semiconductor ETF <sup>(a)(b)</sup>                               | 87,605,752            |
|         | <b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$560,235,030)</b>                  | <b>699,326,785</b>    |
|         | <b>TOTAL INVESTMENTS - 114.1% (Cost \$560,235,030)</b>                   | <b>\$ 699,326,785</b> |
|         | <b>CALL OPTIONS WRITTEN - (17.1)% (Premiums received - \$91,453,211)</b> | <b>(104,858,421)</b>  |
|         | <b>OTHER ASSETS IN EXCESS OF LIABILITIES- 3.0%</b>                       | <b>18,195,790</b>     |
|         | <b>NET ASSETS - 100.0%</b>   | <b>\$ 612,664,154</b> |

| Contracts <sup>(c)</sup> |   | Expiration Date | Exercise Price | Notional Value |                       |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|
|                          | <b>WRITTEN EQUITY OPTIONS - (17.1)%</b>                       |                 |                |                |                       |
|                          | <b>CALL OPTIONS WRITTEN- (17.1)%</b>                          |                 |                |                |                       |
| 6,418                    | Communication Services Select Sector SPDR Fund                | 06/20/2025      | \$ 88          | \$ 56,478,400  | \$ 10,750,150         |
| 1,171                    | Consumer Discretionary Select Sector SPDR Fund                | 06/20/2025      | 190            | 22,249,000     | 5,562,250             |
| 1,578                    | Consumer Discretionary Select Sector SPDR Fund                | 06/20/2025      | 200            | 31,560,000     | 6,012,180             |
| 3,576                    | Invesco Nasdaq 100 ETF  | 06/20/2025      | 195            | 69,732,000     | 9,637,320             |
| 2,066                    | SPDR S&P 500 ETF Trust  | 06/20/2025      | 500            | 103,300,000    | 23,413,978            |
| 3,660                    | SPDR S&P 500 ETF Trust  | 12/19/2025      | 560            | 204,960,000    | 27,997,170            |
| 7,795                    | Utilities Select Sector SPDR Fund                             | 06/20/2025      | 69             | 53,785,000     | 8,009,363             |
| 3,596                    | VanEck Semiconductor ETF                                      | 06/20/2025      | 220            | 79,112,000     | 13,476,010            |
|                          | <b>TOTAL EQUITY OPTIONS WRITTEN (Proceeds - \$91,453,211)</b> |                 |                |                | <b>\$ 104,858,421</b> |

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

<sup>(a)</sup> All or a portion of the security is held as collateral for written options. As of January 31, 2025, the fair value of the securities held as collateral was \$699,326,785.

<sup>(b)</sup> Non-income producing security.

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