

MAIN BUYWRITE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2026

Shares						Fair Value
	EXCHANGE-TRADED FUNDS — 110.2%					
	EQUITY - 110.2%					
1,029,715	BNY Mellon US Large Cap Core Equity ETF				\$	136,231,295
465,000	Invesco Nasdaq 100 ETF ^(a)					119,063,250
685,500	iShares Core S&P 500 ETF ^(a)					476,443,064
996,500	State Street Communication Services Select Sector SPDR ETF ^(a)					119,659,720
2,517,800	State Street Energy Select Sector SPDR ETF ^(a)					128,533,690
2,138,400	State Street Financial Select Sector SPDR ETF ^(a)					114,276,096
743,500	State Street Health Care Select Sector SPDR ETF ^(a)					115,049,190
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,078,302,997)					<u>1,209,256,305</u>
	SHORT-TERM INVESTMENTS — 3.0%					
	MONEY MARKET FUNDS - 3.0%					
33,447,571	State Street Institutional Treasury Money Market Fund, Premier Class, 3.63% (Cost \$33,447,571) ^(b)					<u>33,447,571</u>
	TOTAL INVESTMENTS - 113.2% (Cost \$1,111,750,568)				\$	1,242,703,876
	CALL OPTIONS WRITTEN - (13.2)% (Premiums received - \$126,473,884)					(145,238,585)
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%					358,686
	NET ASSETS - 100.0%				\$	<u>1,097,823,977</u>
	Contracts^(c)					
	WRITTEN EQUITY OPTIONS - (6.0)%	Expiration Date	Exercise Price	Notional Value		Fair Value
	CALL OPTIONS WRITTEN- (6.0)%					
4,650	Invesco Nasdaq 100 ETF	06/18/2026	\$ 240	\$ 111,600,000	\$	12,066,750
34	iShares Core S&P 500 ETF	06/18/2026	630	2,142,000		279,990
9,965	State Street Communication Services Select Sector SPDR ETF	06/18/2026	110	109,615,000		13,153,800
25,178	State Street Energy Select Sector SPDR ETF	06/18/2026	42	105,747,600		24,296,770
21,384	State Street Financial Select Sector SPDR ETF	06/18/2026	51	109,058,400		9,034,740
7,435	State Street Health Care Select Sector SPDR ETF	06/18/2026	150	111,525,000		7,435,000
	TOTAL EQUITY OPTIONS WRITTEN (Premiums received - \$54,859,272)					<u>66,267,050</u>
	WRITTEN INDEX OPTIONS - (7.2)%					
	CALL OPTIONS WRITTEN- (7.2)%					
280	S&P 500 INDEX	06/18/2026	\$ 6,300	\$ 176,400,000	\$	22,866,200
599	S&P 500 INDEX	12/18/2026	6,400	383,360,000		56,105,335
	TOTAL INDEX OPTIONS WRITTEN (Premiums received - \$71,614,612)					<u>78,971,535</u>
	TOTAL OPTIONS WRITTEN (Premiums received - \$126,473,884)				\$	<u>145,238,585</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, 2026, the fair value of the securities held as collateral was \$598,945,048.

^(b) Rate disclosed is the seven day effective yield as of January 31, 2026.

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