

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

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 118.4%	
	EQUITY - 108.3%	
686,800	Communication Services Select Sector SPDR Fund ^(a)	\$ 58,920,572
501,500	SPDR S&P 500 ETF Trust ^(a)	276,231,215
605,500	SPDR S&P Biotech ETF ^(a)	59,980,830
758,100	Utilities Select Sector SPDR Fund ^(a)	55,182,099
292,800	VanEck Semiconductor ETF ^(a)	72,318,672
		<u>522,633,388</u>
	FIXED INCOME - 10.1%	
512,000	iShares 20+ Year Treasury Bond ETF ^(a)	48,542,720
		<u>48,542,720</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$456,284,926)	<u>571,176,108</u>
	TOTAL INVESTMENTS - 118.4% (Cost \$456,284,926)	\$ 571,176,108
	CALL OPTIONS WRITTEN - (19.5)% (Premiums received - \$56,549,632)	(93,891,260)
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.1%	5,253,267
	NET ASSETS - 100.0%	<u>\$ 482,538,115</u>

Contracts ^(b)		Expiration Date	Exercise Price	Notional Value	Fair Value
	WRITTEN EQUITY OPTIONS - (19.5)%				
	CALL OPTIONS WRITTEN- (19.5)%				
6,868	Communication Services Select Sector SPDR Fund	12/20/2024	\$ 79	\$ 54,257,200	\$ 6,146,860
5,120	iShares 20+ Year Treasury Bond ETF	12/20/2024	91	46,592,000	3,033,600
5,015	SPDR S&P 500 ETF Trust	12/20/2024	460	230,690,000	51,190,612
6,055	SPDR S&P Biotech ETF	09/20/2024	84	50,862,000	9,370,113
7,581	Utilities Select Sector SPDR Fund	09/20/2024	63	47,760,300	7,694,715
2,928	VanEck Semiconductor ETF	12/20/2024	200	58,560,000	16,455,360
	TOTAL EQUITY OPTIONS WRITTEN (Premiums received - \$56,549,632)				<u>93,891,260</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 July 31, 2024, the fair value of the securities held as collateral was \$571,176,108.

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