

MAIN BUYWRITE FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 102.8%	
	EQUITY - 102.8%	
266,300	Consumer Staples Select Sector SPDR Fund ^(a)	\$ 20,230,811
50,400	Invesco QQQ Trust Series 1 ^(a)	18,297,720
157,400	iShares Core S&P Small-Cap ETF ^(a)	16,723,750
27,900	SPDR Dow Jones Industrial Average ETF Trust ^(a)	9,795,132
139,000	SPDR S&P 500 ETF Trust ^(a)	62,537,490
53,000	VanEck Oil Services ETF ^(a)	11,968,990
		<u>139,553,893</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$113,870,332)	<u>139,553,893</u>
	TOTAL INVESTMENTS - 102.8% (Cost \$113,870,332)	\$ 139,553,893
	CALL OPTIONS WRITTEN - (7.7)% (Proceeds - \$12,723,733)	(10,394,668)
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.9%	<u>6,707,246</u>
	NET ASSETS - 100.0%	<u>\$ 135,866,471</u>

<u>Contracts^(b)</u>		<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Notional Value</u>	<u>Fair Value</u>
	WRITTEN EQUITY OPTIONS - (7.7)%				
	CALL OPTIONS WRITTEN- (7.7)%				
2,663	Consumer Staples Select Sector SPDR Fund	06/17/2022	\$ 74	\$ 20,230,811	\$ 926,724
504	Invesco QQQ Trust Series 1	12/16/2022	370	18,297,720	1,556,604
1,574	iShares Core S&P Small-Cap ETF	05/20/2022	107	16,723,750	802,740
279	SPDR Dow Jones Industrial Average ETF Trust	06/17/2022	345	9,795,132	531,495
1,390	SPDR S&P 500 ETF Trust	12/16/2022	450	62,537,490	4,708,625
251	VanEck Oil Services ETF	06/17/2022	200	5,668,333	1,007,765
279	VanEck Oil Services ETF	06/17/2022	215	6,300,657	860,715
	TOTAL CALL OPTIONS WRITTEN (Proceeds - \$12,723,733)				<u>10,394,668</u>
	TOTAL EQUITY OPTIONS WRITTEN (Proceeds - \$12,723,733)				<u>\$ 10,394,668</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.

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