

MAIN SECTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2021

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 98.0%	
	EQUITY - 98.0%	
293,120	Consumer Discretionary Select Sector SPDR Fund ^(a)	\$ 53,831,488
3,091,500	Financial Select Sector SPDR Fund	118,713,600
801,500	Health Care Select Sector SPDR Fund	108,370,815
256,480	Invesco QQQ Trust Series 1	97,449,576
430,520	Invesco S&P SmallCap Information Technology ETF ^(a)	63,329,492
164,880	iShares Biotechnology ETF ^(a)	28,405,526
691,580	iShares MSCI USA Value Factor ETF	72,705,805
265,640	iShares Russell 2000 ETF ^(a)	60,013,389
613,720	iShares U.S. Home Construction ETF ^(a)	44,887,481
815,240	Schwab U.S. Large-Cap Value ETF ^(a)	57,637,468
164,880	SPDR S&P Biotech ETF ^(a)	21,902,659
595,400	SPDR S&P Homebuilders ETF ^(a)	46,500,740
577,080	Technology Select Sector SPDR Fund	91,674,929
132,820	VanEck Semiconductor ETF ^(a)	35,971,641
751,120	Vanguard Energy ETF	51,083,671
		<u>952,478,280</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$662,142,882)	<u>952,478,280</u>
	SHORT-TERM INVESTMENTS — 27.2%	
	COLLATERAL FOR SECURITIES LOANED – 27.2%	
264,429,657	Fidelity Investments Money Market Government Portfolio, Institutional Class, 0.01% (Cost \$264,429,657) ^{(b),(c)}	264,429,657
		<u>264,429,657</u>
	TOTAL INVESTMENTS – 125.2% (Cost \$926,572,539)	\$ 1,216,907,937
	LIABILITIES IN EXCESS OF OTHER ASSETS - (25.2)%	<u>(245,083,525)</u>
	NET ASSETS - 100.0%	<u>\$ 971,824,412</u>

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depository Receipt

^(a) All or a portion of the security is on loan. The total fair value of the securities on loan as of August 31, 2021 was \$258,804,250.

^(b) Security was purchased with cash received as collateral for securities on loan at August 31, 2021. Total collateral had a value of \$264,429,657 at August 31, 2021.

^(c) Rate disclosed is the seven day effective yield as of August 31, 2021.