

MAIN THEMATIC INNOVATION ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2021

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 98.9%	
	EQUITY - 95.5%	
148,580	Amplify Seymour Cannabis ETF	\$ 3,152,868
140,505	ARK Fintech Innovation ETF ^(a)	7,566,194
80,750	ARK Genomic Revolution ETF ^(a)	6,918,660
213,180	Global X Cloud Computing ETF ^{(a),(b)}	6,521,176
174,420	Global X Robotics & Artificial Intelligence ETF	6,395,981
125,930	Invesco Solar ETF ^(a)	10,783,386
177,650	KraneShares SSE STAR Market 50 Index ETF ^(b)	4,398,614
85,595	Proshares Online Retail ETF	6,109,771
85,595	Proshares Pet Care ETF	7,052,172
117,895	SPDR S&P Kensho New Economies Composite ETF ^(a)	7,653,743
82,365	VanEck Video Gaming and eSports ETF	5,679,067
		<u>72,231,632</u>
	SPECIALTY - 3.4%	
77,520	Grayscale Ethereum Trust ^(b)	<u>2,549,633</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$75,667,039)	<u>74,781,265</u>
	SHORT-TERM INVESTMENTS — 29.7%	
	COLLATERAL FOR SECURITIES LOANED - 29.7%	
22,448,186	Fidelity Investments Money Market Government Portfolio, Institutional Class, 0.01% (Cost \$22,448,186) ^{(c),(d)}	<u>22,448,186</u>
	TOTAL INVESTMENTS - 128.6% (Cost \$98,115,225)	\$ 97,229,451
	LIABILITIES IN EXCESS OF OTHER ASSETS - (28.6)%	<u>(21,635,682)</u>
	NET ASSETS - 100.0%	<u>\$ 75,593,769</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary 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 \$21,920,184.

^(b) Non-income producing security.

^(c) Security was purchased with cash received as collateral for securities on loan at August 31, 2021. Total collateral had a value of \$22,448,186 at August 31, 2021.

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