

MAIN SECTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 97.2%	
	EQUITY - 97.2%	
311,040	Consumer Discretionary Select Sector SPDR Fund ^(a)	\$ 57,526,848
3,280,500	Financial Select Sector SPDR Fund	128,136,330
850,500	Health Care Select Sector SPDR Fund	111,611,115
272,160	Invesco QQQ Trust Series 1 ^(a)	98,807,688
456,840	Invesco S&P SmallCap Information Technology ETF ^(a)	63,258,635
174,960	iShares Biotechnology ETF ^(a)	23,070,226
733,860	iShares MSCI USA Value Factor ETF	78,750,517
281,880	iShares Russell 2000 ETF ^(a)	56,725,531
651,240	iShares U.S. Home Construction ETF ^(a)	45,984,056
865,080	Schwab U.S. Large-Cap Value ETF ^(a)	61,507,188
174,960	SPDR S&P Biotech ETF ^(a)	16,346,513
631,800	SPDR S&P Homebuilders ETF ^(a)	47,031,192
612,360	Technology Select Sector SPDR Fund	99,183,949
140,940	VanEck Semiconductor ETF ^(a)	38,814,876
797,040	Vanguard Energy ETF ^(a)	72,674,107
		<u>999,428,771</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$732,372,080)	<u>999,428,771</u>
	SHORT-TERM INVESTMENTS — 29.0%	
	COLLATERAL FOR SECURITIES LOANED - 29.0%	
297,819,328	Fidelity Investments Money Market Funds Government Portfolio – Institutional Class, 0.01% (Cost \$297,819,328) ^{(b),(c)}	297,819,328
		<u>297,819,328</u>
	TOTAL INVESTMENTS - 126.2% (Cost \$1,030,191,408)	\$ 1,297,248,099
	LIABILITIES IN EXCESS OF OTHER ASSETS - (26.2)%	<u>(269,597,382)</u>
	NET ASSETS - 100.0%	<u>\$ 1,027,650,717</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 January 31, 2022 was \$308,409,199.

^(b) Security was purchased with cash received as collateral for securities on loan at January 31, 2022. Total collateral had a value of \$297,819,328 at January 31, 2022.

^(c) Rate disclosed is the seven day effective yield as of January 31, 2022.

MAIN THEMATIC INNOVATION ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 96.0%	
	EQUITY - 96.0%	
176,700	ARK Fintech Innovation ETF ^{(a)(b)}	\$ 5,742,750
98,580	ARK Genomic Revolution ETF ^(b)	4,899,426
100,440	Bitwise Crypto Industry Innovators ETF ^(b)	1,577,912
288,300	ETFMG Travel Tech ETF ^{(a)(b)}	6,740,454
245,520	Global X Cloud Computing ETF ^(b)	5,730,437
228,780	Global X Robotics & Artificial Intelligence ETF ^(b)	6,794,766
146,900	Invesco Solar ETF ^{(a)(b)}	9,619,012
115,320	KraneShares CSI China Internet ETF	4,314,121
98,580	Proshares Online Retail ETF ^(a)	5,020,679
98,580	Proshares Pet Care ETF	6,706,890
94,860	VanEck Video Gaming and eSports ETF ^(b)	5,927,802
		<u>63,074,249</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$83,300,694)	<u>63,074,249</u>
	OPEN END FUNDS — 2.5%	
	SPECIALTY - 2.5%	
63,240	Grayscale Bitcoin Trust BTC ^(a)	1,659,418
		<u>1,659,418</u>
	TOTAL OPEN END FUNDS (Cost \$2,154,540)	<u>1,659,418</u>
	SHORT-TERM INVESTMENTS — 25.2%	
	COLLATERAL FOR SECURITIES LOANED — 25.2%	
16,529,979	Fidelity Investments Money Market Funds Government Portfolio – Institutional Class, 0.01% (Cost \$16,529,979) ^{(c),(d)}	16,529,979
		<u>16,529,979</u>
	TOTAL INVESTMENTS – 123.7% (Cost \$101,985,213)	<u>\$ 81,263,646</u>
	LIABILITIES IN EXCESS OF OTHER ASSETS - (23.7)%	<u>(15,566,600)</u>
	NET ASSETS - 100.0%	<u>\$ 65,697,046</u>

ETF - Exchange-Traded Fund

^(a) Non-income producing security.

^(b) All or a portion of the security is on loan. The total fair value of the securities on loan as of January 31, 2022 was \$18,190,889.

^(c) Security was purchased with cash received as collateral for securities on loan at January 31, 2022. Total collateral had a value of \$16,529,979 at January 31, 2022.

^(d) Rate disclosed is the seven day effective yield as of January 31, 2022.