

**MAIN INTERNATIONAL ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2023**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 99.6%</b>	
	<b>EQUITY - 99.6%</b>	
475,835	Franklin FTSE Brazil ETF	\$ 9,630,900
147,155	Franklin FTSE Canada ETF <sup>(a)</sup>	4,772,237
151,800	Franklin FTSE India ETF	4,821,168
457,710	Franklin FTSE Japan ETF	12,710,606
227,700	Franklin FTSE Mexico ETF	7,294,734
177,275	Franklin FTSE South Korea ETF	4,101,417
133,400	Franklin FTSE Taiwan ETF	5,246,622
377,235	Franklin FTSE United Kingdom ETF	9,513,867
165,600	iShares MSCI France ETF	6,483,240
379,500	iShares MSCI Germany ETF <sup>(a)</sup>	11,126,940
55,200	iShares MSCI Japan Small-Cap ETF	3,920,304
388,700	iShares MSCI Poland ETF <sup>(a)</sup>	8,197,683
149,515	iShares MSCI Sweden ETF	5,346,656
241,500	KraneShares CSI China Internet ETF <sup>(b)</sup>	7,718,340
		<u>100,884,714</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$91,307,589)</b>	<u>100,884,714</u>
	<b>SHORT-TERM INVESTMENTS — 1.3%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED - 1.3%</b>	
1,295,666	Fidelity Investments Money Market Funds Government Portfolio, Institutional Class, 5.20% (Cost \$1,295,666) <sup>(c),(d)</sup>	1,295,666
	<b>TOTAL INVESTMENTS - 100.9% (Cost \$92,603,255)</b>	\$ 102,180,380
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.9)%</b>	<u>(915,957)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 101,264,423</u>

ETF - Exchange-Traded Fund

FTSE - Financial Times Stock Exchange

MSCI - Morgan Stanley Capital International

<sup>(a)</sup> All or a portion of the security is on loan. The total fair value of the securities on loan as of January 31, 2023 was \$1,270,692.

<sup>(b)</sup> Non-income producing security.

<sup>(c)</sup> Security was purchased with cash received as collateral for securities on loan at July 31, 2023. Total collateral had a value of \$1,295,666 at July 31, 2023.

<sup>(d)</sup> Rate disclosed is the seven day effective yield as of July 31, 2023.