

MAIN THEMATIC INNOVATION ETF
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2023

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 99.3%	
	EQUITY - 99.3%	
478,670	ARK Fintech Innovation ETF ^(a)	\$ 11,583,814
272,620	ARK Genomic Revolution ETF ^{(a),(b)}	10,359,560
751,290	Bitwise Crypto Industry Innovators ETF ^(a)	7,550,465
225,070	First Trust Nasdaq Artificial Intelligence and Robotics ETF ^(b)	10,495,014
164,580	Global X Artificial Intelligence & Technology ETF	4,876,505
488,180	Global X Cloud Computing ETF ^{(a),(b)}	10,373,825
123,695	Invesco Solar ETF ^{(a),(b)}	8,478,055
285,300	KraneShares CSI China Internet ETF ^{(a),(b)}	9,118,188
209,220	Proshares Online Retail ETF ^(a)	7,642,807
297,980	Renaissance IPO ETF ^{(a),(b)}	10,915,008
183,860	VanEck Video Gaming and eSports ETF	10,787,066
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$113,532,460)	102,180,307
	SHORT-TERM INVESTMENTS — 20.8%	
	COLLATERAL FOR SECURITIES LOANED - 20.8%	
21,476,857	Fidelity Investments Money Market Government Portfolio, Institutional Classl, 5.20% (Cost \$21,476,857) ^{(c),(d)}	21,476,857
	TOTAL INVESTMENTS - 120.1% (Cost \$135,009,317)	\$ 123,657,164
	LIABILITIES IN EXCESS OF OTHER ASSETS - (20.1)%	(20,724,330)
	NET ASSETS - 100.0%	\$ 102,932,834

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 July 31, 2023 was \$21,315,333.

^(c) Security was purchased with cash received as collateral for securities on loan at July 31, 2023. Total collateral had a value of \$21,476,857 at July 31, 2023.

^(d) Rate disclosed is the seven day effective yield as of July 31, 2023.