

**MAIN THEMATIC INNOVATION ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**January 31, 2024**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 99.7%</b>	
	<b>EQUITY - 99.7%</b>	
579,840	ARK Fintech Innovation ETF <sup>(a),(b)</sup>	\$ 14,809,114
380,160	ARK Genomic Revolution ETF <sup>(a),(b)</sup>	10,811,750
910,080	Bitwise Crypto Industry Innovators ETF <sup>(b),(e)</sup>	8,117,914
230,330	Defiance Quantum ETF <sup>(b),(e)</sup>	12,617,477
153,600	First Trust Cloud Computing ETF <sup>(a),(b)</sup>	13,782,528
272,640	First Trust Nasdaq Artificial Intelligence and Robotics ETF <sup>(b)</sup>	11,873,472
402,940	Global X Artificial Intelligence & Technology ETF <sup>(b)</sup>	12,599,934
253,440	Proshares Online Retail ETF <sup>(a),(e)</sup>	8,297,626
360,960	Renaissance IPO ETF <sup>(a),(b),(e)</sup>	12,290,219
222,720	VanEck Video Gaming and eSports ETF <sup>(e)</sup>	12,710,630
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$127,233,910)</b>	<b>117,910,664</b>
	<b>SHORT-TERM INVESTMENTS — 25.5%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED - 25.5%</b>	
30,158,899	Fidelity Investments Monet Market Government Portfolio, Institutional Class, 5.26% (Cost \$30,158,899) <sup>(c),(d)</sup>	30,158,899
	<b>TOTAL INVESTMENTS - 125.2% (Cost \$157,392,809)</b>	<b>\$ 148,069,563</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (25.2)%</b>	<b>(29,804,279)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 118,265,284</b>

ETF - Exchange-Traded Fund

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

<sup>(b)</sup> All or a portion of the security is on loan. The total fair value of the securities on loan as of January 31, 2024 was \$28,760,191.

<sup>(c)</sup> Rate disclosed is the seven day effective yield as of January 31, 2024.

<sup>(d)</sup> Security was purchased with cash received as collateral for securities on loan at January 31, 2024. Total collateral had a value of \$30,158,889 at January 31, 2024.

<sup>(e)</sup> Affiliated Company – Main Thematic Innovation ETF holds in excess of 5% of the outstanding voting securities of this security.