

MAIN INTERNATIONAL ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2024

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 99.6%	
	EQUITY - 99.6%	
292,410	ARK Israel Innovative Technology ETF ^{(a),(b),(c)}	\$ 5,700,358
302,670	Franklin FTSE Brazil ETF	5,987,872
164,115	Franklin FTSE Canada ETF ^(b)	5,404,307
364,180	Franklin FTSE China ETF ^(c)	5,280,610
123,120	Franklin FTSE Germany ETF ^(c)	2,792,731
169,290	Franklin FTSE India ETF	6,040,267
613,045	Franklin FTSE Japan ETF	17,661,825
263,535	Franklin FTSE Mexico ETF ^{(b),(c)}	8,593,455
336,190	Franklin FTSE South Korea ETF	6,949,047
189,810	Franklin FTSE Taiwan ETF	7,598,189
84,645	The India Internet & Ecommerce ETF ^(c)	1,191,802
202,635	iShares MSCI France ETF	7,856,159
228,310	iShares MSCI Germany ETF ^(b)	6,636,972
333,450	iShares MSCI Hong Kong ETF ^(b)	5,228,496
51,300	iShares MSCI India Small-Cap ETF ^(b)	3,766,446
61,560	iShares MSCI Japan Small-Cap ETF	4,398,308
171,890	iShares MSCI Poland ETF ^(b)	3,764,391
166,740	iShares MSCI Sweden ETF	6,226,072
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$105,214,987)	111,077,307
	SHORT-TERM INVESTMENTS — 12.6%	
	COLLATERAL FOR SECURITIES LOANED - 12.6%	
14,039,948	Fidelity Investments Monet Market Government Portfolio, Institutional Class, 5.26% (Cost \$14,039,948) ^{(d),(e)}	14,039,948
	TOTAL INVESTMENTS - 112.2% (Cost \$119,254,935)	\$ 125,117,255
	LIABILITIES IN EXCESS OF OTHER ASSETS - (12.2)%	(13,598,551)
	NET ASSETS - 100.0%	\$ 111,518,704

ETF - Exchange-Traded Fund

FTSE - Financial Times Stock Exchange

MSCI - Morgan Stanley Capital International

^(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, 2024 was \$13,751,002.

^(c) Affiliated Company – Main International ETF holds in excess of 5% of outstanding voting securities of this security.

^(d) Rate disclosed is the seven day effective yield as of January 31, 2024.

^(e) Security was purchased with cash received as collateral for securities on loan at January 31, 2024. Total collateral had a value of \$14,039,948 at January 31, 2024.