

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

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 95.6%	
	EQUITY - 95.6%	
298,110	ARK Israel Innovative Technology ETF ^{(a),(b)}	\$ 5,983,068
716,360	Franklin FTSE China ETF ^(b)	11,704,320
128,020	Franklin FTSE Germany ETF ^(b)	3,122,037
235,350	Franklin FTSE India ETF	9,694,067
624,995	Franklin FTSE Japan ETF	18,762,349
544,095	Franklin FTSE South Korea ETF ^(b)	11,931,404
243,195	Franklin FTSE Taiwan ETF	11,571,583
285,710	iShares MSCI Germany ETF ^(c)	8,888,438
52,300	iShares MSCI India Small-Cap ETF ^(c)	4,390,585
94,140	iShares MSCI Israel ETF ^(c)	5,848,608
62,760	iShares MSCI Japan Small-Cap ETF ^(c)	4,766,007
243,195	iShares MSCI Netherlands ETF	12,021,128
251,075	iShares MSCI Poland ETF ^(c)	5,990,650
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$105,365,513)	114,674,244
	SHORT-TERM INVESTMENTS — 4.6%	
	COLLATERAL FOR SECURITIES LOANED - 4.6%	
5,509,388	Fidelity Investments Money Market Government Portfolio, Institutional Class, 5.26% (Cost \$5,509,388) ^{(d),(e)}	5,509,388
	TOTAL INVESTMENTS - 100.2% (Cost \$110,874,901)	\$ 120,183,632
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%	(267,602)
	NET ASSETS - 100.0%	\$ 119,916,030

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

^(a) Non-income producing security.

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

^(c) All or a portion of the security is on loan. The total fair value of the securities on loan as of July 31, 2024 was \$5,439,295.

^(d) Security was purchased with cash received as collateral for securities on loan at July 31, 2024. Total collateral had a value of \$5,509,388 at July 31, 2024.

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