

**MAIN SECTOR ROTATION ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**January 31, 2026**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 99.6%</b>	
	<b>EQUITY - 99.6%</b>	
227,944	iShares Expanded Tech-Software Sector ETF <sup>(a)(b)</sup>	\$ 20,585,623
650,310	iShares U.S. Home Construction ETF <sup>(a)</sup>	66,351,129
3,156,863	State Street Communication Services Select Sector SPDR ETF <sup>(a)</sup>	379,076,109
2,101,190	State Street Consumer Discretionary Select Sector SPDR ETF <sup>(a)</sup>	254,601,192
7,590,438	State Street Financial Select Sector SPDR ETF <sup>(a)</sup>	405,633,007
2,888,325	State Street Health Care Select Sector SPDR ETF <sup>(a)</sup>	446,939,411
1,620,880	State Street Materials Select Sector SPDR ETF <sup>(a)</sup>	79,860,758
5,564,318	State Street Technology Select Sector SPDR ETF <sup>(a)</sup>	800,594,073
68,558	VanEck Semiconductor ETF <sup>(a)</sup>	27,660,411
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$2,040,410,551)</b>	<b>2,481,301,713</b>
	<b>SHORT-TERM INVESTMENTS — 4.5%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED - 4.1%</b>	
102,218,091	State Street Navigator Securities Lending Government Money Market Portfolio, 3.71% (Cost \$102,218,091) <sup>(c),(d)</sup>	102,218,091
	<b>MONEY MARKET FUNDS - 0.4%</b>	
9,769,482	State Street Institutional Treasury Money Market Fund, Premier Class, 3.63% (Cost \$9,769,482) <sup>(d)</sup>	9,769,482
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$111,987,573)</b>	<b>111,987,573</b>
	<b>TOTAL INVESTMENTS - 104.1% (Cost \$2,152,398,124)</b>	<b>\$ 2,593,289,286</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (4.1)%</b>	<b>(103,292,742)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 2,489,996,544</b>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

<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, 2026 was \$152,465,518.

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

<sup>(c)</sup> Security was purchased with cash received as collateral for securities on loan at January 31, 2026. Total collateral had a value of \$102,218,091 at January 31, 2026. Additional non-cash collateral received from the borrower not disclosed in the Schedule of Investments had a fair value of \$55,887,442.

<sup>(d)</sup> Rate disclosed is the seven day effective yield as of January 31, 2026.