

MAIN THEMATIC INNOVATION ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2026

Shares		Fair Value
	COMMON STOCKS — 99.1%	
	ADVERTISING & MARKETING - 0.9%	
59,400	Trade Desk, Inc. (The), Class A ^(a)	\$ 1,801,602
	AEROSPACE & DEFENSE - 9.0%	
6,329	AeroVironment, Inc. ^(a)	1,761,930
4,777	Axon Enterprise, Inc. ^(a)	2,310,062
30,246	CAE, Inc.	969,082
2,386	Curtiss-Wright Corporation	1,566,862
1,594	Elbit Systems Ltd.	1,119,897
2,386	General Dynamics Corporation	837,701
2,386	Huntington Ingalls Industries, Inc.	1,003,337
22,286	Karman Holdings, Inc. ^{(a),(b)}	2,313,287
19,900	Kratos Defense & Security Solutions, Inc. ^(a)	2,049,899
3,183	Moog, Inc., Class A	971,929
7,960	Woodward, Inc.	2,530,006
		<u>17,433,992</u>
	COMMERCIAL SUPPORT SERVICES - 0.6%	
19,900	TriNet Group, Inc.	1,218,676
	DIVERSIFIED INDUSTRIALS - 0.8%	
1,584	Parker-Hannifin Corporation	1,482,371
	E-COMMERCE DISCRETIONARY - 3.7%	
1,589	MercadoLibre, Inc. ^(a)	3,412,838
11,143	PDD Holdings, Inc. - ADR ^(a)	1,126,000
21,355	Sea Ltd. - ADR ^(a)	2,487,644
		<u>7,026,482</u>
	ELECTRIC UTILITIES - 5.5%	
9,189	Constellation Energy Corporation	2,579,169
7,960	NRG Energy, Inc.	1,214,935
7,960	Ormat Technologies, Inc.	994,522
8,757	Talen Energy Corporation ^(a)	3,050,588
18,306	Vistra Corporation	2,898,755
		<u>10,737,969</u>

MAIN THEMATIC INNOVATION ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

Shares		Fair Value
	COMMON STOCKS — 99.1% (Continued)	
	ELECTRICAL EQUIPMENT - 11.9%	
34,226	AAON, Inc.	\$ 3,116,619
5,569	Argan, Inc.	1,933,056
12,737	BWX Technologies, Inc.	2,616,562
3,980	GE Vernova, Inc.	2,890,952
12,672	Keysight Technologies, Inc. ^(a)	2,741,334
8,757	Modine Manufacturing Company ^(a)	1,617,068
24,552	Ralliant Corporation	1,300,519
7,163	Rockwell Automation, Inc.	3,020,278
27,720	Trimble, Inc. ^(a)	1,873,872
11,143	Vertiv Holdings Company, Class A	2,074,604
		<hr/> 23,184,864 <hr/>
	HEALTH CARE FACILITIES & SERVICES - 1.6%	
20,692	HealthEquity, Inc. ^(a)	1,772,684
55,715	Progyny, Inc. ^(a)	1,329,917
		<hr/> 3,102,601 <hr/>
	INSURANCE - 1.7%	
7,163	Arthur J Gallagher & Company	1,786,237
30,246	Ryan Specialty Holdings, Inc.	1,460,277
		<hr/> 3,246,514 <hr/>
	INTERNET MEDIA & SERVICES - 6.4%	
28,512	Cargurus, Inc. ^(a)	923,789
13,464	DoorDash, Inc., Class A ^(a)	2,755,004
7,128	Expedia Group, Inc.	1,887,780
13,504	Netflix, Inc. ^(a)	1,127,449
11,088	Roku, Inc. ^(a)	1,055,578
42,978	Uber Technologies, Inc. ^(a)	3,440,388
61,776	Upwork, Inc. ^(a)	1,237,373
		<hr/> 12,427,361 <hr/>
	LEISURE FACILITIES & SERVICES - 1.9%	
206,138	Sportradar Group A.G. ^(a)	3,733,159
	MACHINERY - 3.9%	
8,712	Crane Company	1,591,160
3,980	CSW Industrials, Inc.	1,074,520

MAIN THEMATIC INNOVATION ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

Shares		Fair Value
	COMMON STOCKS — 99.1% (Continued)	
	MACHINERY - 3.9% (Continued)	
24,552	Graco, Inc.	\$ 2,144,126
11,123	John Bean Technologies Corporation	1,749,759
3,168	Kadant, Inc.	1,017,055
		<hr/>
		7,576,620
	MEDICAL EQUIPMENT & DEVICES - 7.4%	
8,712	Agilent Technologies, Inc.	1,166,101
17,424	Dexcom, Inc. ^(a)	1,272,649
28,512	Haemonetics Corporation ^(a)	1,900,610
14,305	Insulet Corporation ^(a)	3,659,363
1,584	Intuitive Surgical, Inc. ^(a)	798,684
797	Mettler-Toledo International, Inc. ^(a)	1,094,472
62,081	Veracyte, Inc. ^(a)	2,364,044
5,544	Waters Corporation ^(a)	2,055,272
		<hr/>
		14,311,195
	RENEWABLE ENERGY - 0.4%	
3,183	First Solar, Inc. ^(a)	717,830
		<hr/>
	SEMICONDUCTORS - 8.1%	
9,516	Advanced Micro Devices, Inc. ^(a)	2,252,723
5,564	Analog Devices, Inc.	1,729,736
13,464	Marvell Technology, Inc.	1,062,579
11,350	Micron Technology, Inc.	4,708,889
9,504	Onto Innovation, Inc. ^(a)	1,920,283
5,544	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	1,832,625
9,549	Teradyne, Inc.	2,301,786
		<hr/>
		15,808,621
	SOFTWARE - 20.3%	
14,326	Autodesk, Inc. ^(a)	3,622,616
64,144	Bentley Systems, Inc., Class B	2,252,737
408,648	BlackBerry Ltd. ^(a)	1,458,873
128,142	Clear Secure, Inc., Class A	4,179,992
11,915	Cloudflare, Inc., Class A ^(a)	2,113,125
7,215	CrowdStrike Holdings, Inc., Class A ^(a)	3,184,737
4,777	CyberArk Software Ltd. ^(a)	2,058,075

MAIN THEMATIC INNOVATION ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

Shares		Fair Value
	COMMON STOCKS — 99.1% (Continued)	
	SOFTWARE - 20.3% (Continued)	
78,793	Doximity, Inc., Class A ^(a)	\$ 2,952,374
66,585	Gen Digital, Inc.	1,597,374
61,776	Hinge Health, Inc. ^(a)	2,155,982
12,672	Okta, Inc. ^(a)	1,070,531
8,757	Palo Alto Networks, Inc. ^(a)	1,549,726
10,346	Paycom Software, Inc.	1,394,124
19,900	Qualys, Inc. ^(a)	2,624,810
81,728	SailPoint, Inc. ^{(a)(b)}	1,282,312
1,594	Tyler Technologies, Inc. ^(a)	588,824
32,472	Varonis Systems, Inc. ^(a)	968,964
9,529	Veeva Systems, Inc., Class A ^(a)	1,943,154
35,640	Waystar Holding Corporation ^(a)	946,598
9,161	Zscaler, Inc. ^(a)	1,832,292
		<u>39,777,220</u>
	TECHNOLOGY HARDWARE - 6.3%	
10,346	Ciena Corporation ^(a)	2,605,227
3,168	Fabrinet ^(a)	1,550,546
5,569	Garmin Ltd.	1,122,933
6,366	Lumentum Holdings, Inc. ^(a)	2,494,454
3,960	Seagate Technology Holdings PLC	1,614,452
60,192	Viavi Solutions, Inc. ^(a)	1,472,296
5,544	Western Digital Corporation	1,387,275
		<u>12,247,183</u>
	TECHNOLOGY SERVICES - 8.7%	
7,163	Automatic Data Processing, Inc.	1,767,972
1,594	CACI International, Inc., Class A ^(a)	989,205
11,940	Equifax, Inc.	2,404,716
3,183	Fair Isaac Corporation ^(a)	4,657,270
3,980	Leidos Holdings, Inc.	749,354
5,569	Moody's Corporation	2,871,154
14,326	Paychex, Inc.	1,477,440
25,469	TransUnion	2,012,560
		<u>16,929,671</u>

MAIN THEMATIC INNOVATION ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

	TOTAL COMMON STOCKS (Cost \$196,516,731)	\$ 192,763,931
	SHORT-TERM INVESTMENTS — 1.6%	
	COLLATERAL FOR SECURITIES LOANED - 0.6%	
1,213,658	State Street Navigator Securities Lending Government Money Market Portfolio, 3.71% (Cost \$1,213,658) ^{(c),(d)}	1,213,658
	MONEY MARKET FUNDS - 1.0%	
1,877,441	State Street Institutional Money Market Fund, Premier Class, 3.63% (Cost \$1,877,441) ^(d)	1,877,441
	TOTAL SHORT-TERM INVESTMENTS (Cost \$3,091,099)	3,091,099
	TOTAL INVESTMENTS - 100.7% (Cost \$199,607,830)	\$ 195,855,030
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.7)%	(1,317,343)
	NET ASSETS - 100.0%	\$ 194,537,687

ADR - American Depositary Receipt

A.G. - Aktiengesellschaft

Ltd. - Limited Company

PLC - Public Limited Company

^(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, 2026 was \$2,129,798.

^(c) Security was purchased with cash received as collateral for securities on loan at January 31, 2026. Total collateral had a value of \$1,213,658 at January 31, 2026. Additional non-cash collateral received from the borrower not disclosed in the Schedule of Investments had a fair value of \$1,064,938.

^(d) Rate disclosed is the seven day effective yield as of January 31, 2026.