

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

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 99.8%	
	EQUITY - 99.8%	
93,352	Franklin FTSE Canada ETF	\$ 4,526,638
209,180	Franklin FTSE China ETF ^(a)	5,165,700
442,206	iShares Core MSCI Emerging Markets ETF	32,086,467
822,502	iShares Core MSCI International Developed Markets ETF ^(a)	70,990,148
507,010	iShares Latin America 40 ETF	17,927,874
121,029	iShares MSCI Indonesia ETF	2,136,162
262,990	SPDR Portfolio Emerging Markets ETF	12,939,108
426,345	State Street SPDR Portfolio Europe ETF ^(a)	23,227,276
138,346	Vanguard FTSE Pacific ETF	13,669,968
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$154,389,816)	182,669,341
	SHORT-TERM INVESTMENTS — 27.6%	
	COLLATERAL FOR SECURITIES LOANED - 27.3%	
50,014,199	State Street Navigator Securities Lending Government Money Market Portfolio, , 3.71% (Cost \$50,014,199) ^{(b),(c)}	50,014,199
	MONEY MARKET FUNDS - 0.3%	
507,801	State Street Institutional Treasury Money Market Fund, Premier Class, 3.63% (Cost \$507,801) ^(c)	507,801
	TOTAL SHORT-TERM INVESTMENTS (Cost \$50,522,000)	50,522,000
	TOTAL INVESTMENTS - 127.4% (Cost \$204,911,816)	\$ 233,191,341
	LIABILITIES IN EXCESS OF OTHER ASSETS - (27.4)%	(50,107,514)
	NET ASSETS - 100.0%	\$ 183,083,827

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depository Receipt

^(a) 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 \$48,176,965.

^(b) Security was purchased with cash received as collateral for securities on loan at January 31, 2026. Total collateral had a value of \$50,014,199 at January 31, 2026.

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