

**MAIN SECTOR ROTATION ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2024**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 100.9%</b>	
	<b>EQUITY - 100.9%</b>	
2,387,000	ARK Genomic Revolution ETF <sup>(a)(b)</sup>	\$ 64,329,650
2,905,755	Communication Services Select Sector SPDR Fund <sup>(c)</sup>	249,284,721
572,090	Health Care Select Sector SPDR Fund	85,601,827
552,420	Invesco QQQ Trust Series 1	260,228,489
583,110	iShares Biotechnology ETF <sup>(b)</sup>	86,282,787
726,330	iShares Core S&P Small-Cap ETF	85,953,892
901,305	iShares Expanded Tech-Software Sector ETF <sup>(a)(b)(c)</sup>	76,268,429
2,973,520	iShares S&P Mid-Cap 400 Growth ETF	273,117,813
2,557,500	SPDR S&P Regional Banking ETF <sup>(b)</sup>	149,051,100
880,530	Technology Select Sector SPDR Fund <sup>(c)</sup>	192,659,964
51,150	VanEck Oil Services ETF <sup>(b)</sup>	17,256,476
694,620	VanEck Semiconductor ETF <sup>(b)</sup>	171,564,194
725,835	Vanguard Energy ETF	94,844,859
		<u>1,806,444,201</u>
	<b>FIXED INCOME - 0.0%<sup>(d)</sup></b>	
150	SPDR Bloomberg 1-3 Month T-Bill ETF	13,770
		<u>1,806,457,971</u>
	<b>SHORT-TERM INVESTMENTS — 20.1%</b>	
	<b>COLLATERAL FOR SECURITIES LOANED - 20.1%</b>	
360,403,685	Fidelity Investments Money Market Government Portfolio, Institutional Class, 5.26% (Cost \$360,403,685) <sup>(e)(f)</sup>	360,403,685
		<u>360,403,685</u>
	<b>TOTAL INVESTMENTS - 121.0% (Cost \$1,690,901,436)</b>	<b>\$ 2,166,861,656</b>
	<b>CALL OPTIONS WRITTEN - (1.5)% (Premiums received - \$24,280,776)</b>	<b>(26,481,443)</b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (19.5)%</b>	<b>(349,307,392)</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 1,791,072,821</b>
		<u><u>1,791,072,821</u></u>
<b>Contracts<sup>(g)</sup></b>		
	<b>WRITTEN INDEX OPTIONS - (0.8)%</b>	
	<b>CALL OPTIONS WRITTEN- (0.8)%</b>	
525	S&P 500 Index	\$ 14,314,125
	<b>TOTAL INDEX OPTIONS WRITTEN (Premiums received - \$6,717,696)</b>	<b>\$ 14,314,125</b>

**MAIN SECTOR ROTATION ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**July 31, 2024**

<u>Contracts<sup>(g)</sup></u>		<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Notional Value</u>	<u>Fair Value</u>
	<b>WRITTEN EQUITY OPTIONS - (0.7)%</b>				
	<b>CALL OPTIONS WRITTEN- (0.7)%</b>				
492	VanEck Oil Services ETF	10/18/2024	\$ 315	\$ 15,498,000	\$ 1,643,280
3,365	VanEck Semiconductor ETF	12/20/2024	235	79,077,500	10,524,038
	<b>TOTAL EQUITY OPTIONS WRITTEN</b> (Premiums received - \$17,563,080)				<u>12,167,318</u>
	<b>TOTAL CALL OPTIONS WRITTEN</b> (Premiums received - \$24,280,776)				<u>\$ 26,481,443</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt

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

<sup>(b)</sup> 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 \$359,839,608.

<sup>(c)</sup> All or a portion of the security is held as collateral for written options. As of July 31, 2024, the fair value of the securities held as collateral was \$159,375,500.

<sup>(d)</sup> Percentage rounds to less than 0.1%.

<sup>(e)</sup> Rate disclosed is the seven day effective yield as of July 31, 2024.

<sup>(f)</sup> Security was purchased with cash received as collateral for securities on loan at July 31, 2024. Total collateral had a value of \$360,403,685 at July 31, 2024.

<sup>(g)</sup> Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.