

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

Shares		Fair Value
	COMMON STOCKS — 98.6%	
	ADVERTISING & MARKETING - 0.6%	
69,331	Jumia Technologies A.G. - ADR ^(a)	\$ 837,518
	AEROSPACE & DEFENSE - 3.3%	
193,192	Archer Aviation, Inc., Class A ^(a)	805,611
76,342	Kratos Defense & Security Solutions, Inc. ^(a)	1,720,749
162,032	Rocket Lab USA, Inc. ^(a)	849,048
779	TransDigm Group, Inc.	1,008,197
		<u>4,383,605</u>
	ASSET MANAGEMENT - 2.0%	
80,237	Robinhood Markets, Inc. ^(a)	1,650,474
77,900	WisdomTree, Inc.	930,126
		<u>2,580,600</u>
	AUTOMOTIVE - 2.6%	
245,385	Lucid Group, Inc. ^(a)	863,755
509,466	Luminar Technologies, Inc. ^(a)	845,714
199,424	NIO, Inc. - ADR ^(a)	885,443
52,193	Rivian Automotive, Inc. ^(a)	856,487
		<u>3,451,399</u>
	BIOTECH & PHARMA - 5.4%	
6,232	Ascendis Pharma A/S - ADR ^(a)	831,972
14,801	CRISPR Therapeutics A.G. ^(a)	847,948
779	Eli Lilly & Company	626,526
197,866	Geron Corporation ^(a)	937,884
3,895	Krystal Biotech, Inc. ^(a)	811,952
32,718	Rocket Pharmaceuticals, Inc. ^(a)	791,776
5,453	Sarepta Therapeutics, Inc. ^(a)	775,635
23,370	SpringWorks Therapeutics, Inc. ^(a)	839,217
2,337	United Therapeutics Corporation ^(a)	732,159
		<u>7,195,069</u>
	CONSTRUCTION MATERIALS - 0.7%	
2,337	Carlisle Companies, Inc.	978,221

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	E-COMMERCE DISCRETIONARY - 0.6%	
6,232	PDD Holdings, Inc. - ADR ^(a)	\$ 803,242
	ELECTRIC UTILITIES - 0.7%	
128,535	Centrais Eletricas Brasileiras S.A. - ADR	901,030
	ELECTRICAL EQUIPMENT - 3.2%	
14,022	Amphenol Corporation, Class A	901,055
3,895	Badger Meter, Inc.	802,993
58,425	Bloom Energy Corporation, Class A ^(a)	791,075
197,866	Hesai Group - ADR ^(a)	878,525
10,906	Veritiv Holdings Company	858,302
		<u>4,231,950</u>
	ENGINEERING & CONSTRUCTION - 0.6%	
2,337	EMCOR Group, Inc.	877,403
	ENTERTAINMENT CONTENT - 3.9%	
22,591	AppLovin Corporation, Class A ^(a)	1,741,766
58,425	Bilibili, Inc. - ADR ^(a)	885,139
6,232	Electronic Arts, Inc.	940,658
200,203	HUYA, Inc. - ADR	852,865
5,453	Take-Two Interactive Software, Inc. ^(a)	820,840
		<u>5,241,268</u>
	HEALTH CARE FACILITIES & SERVICES - 1.2%	
10,906	HealthEquity, Inc. ^(a)	855,903
14,022	RadNet, Inc. ^(a)	837,815
		<u>1,693,718</u>
	INDUSTRIAL SUPPORT SERVICES - 0.6%	
5,453	Herc Holdings, Inc.	849,796
	INSTITUTIONAL FINANCIAL SERVICES - 1.2%	
7,011	Interactive Brokers Group, Inc.	836,202
5,453	Intercontinental Exchange, Inc.	826,457
		<u>1,662,659</u>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	INSURANCE - 0.5%	
37,392	Lemonade, Inc. ^(a)	\$ 674,178
	INTERNET MEDIA & SERVICES - 5.3%	
6,232	Airbnb, Inc., Class A ^(a)	869,738
4,674	Alphabet, Inc., Class C	809,303
69,331	Lyft, Inc. ^(a)	835,439
160,474	Marqeta, Inc. ^(a)	864,955
7,790	Meta Platforms, Inc., Class A	3,698,925
		<u>7,078,360</u>
	LEISURE FACILITIES & SERVICES - 2.0%	
24,149	DraftKings, Inc. ^(a)	892,305
129,314	Genius Sports Ltd. ^(a)	883,215
8,569	Light & Wonder, Inc. ^(a)	918,596
		<u>2,694,116</u>
	MACHINERY - 0.9%	
45,182	Symbotic, Inc. ^(a)	1,211,329
	MEDICAL EQUIPMENT & DEVICES - 2.5%	
13,243	Bruker Corporation	907,278
45,182	CareDx, Inc. ^(a)	903,188
13,243	PROCEPT BioRobotics Corporation ^(a)	838,547
2,337	Stryker Corporation	765,251
		<u>3,414,264</u>
	REAL ESTATE INVESTMENT TRUSTS - 1.2%	
7,011	Alexandria Real Estate Equities, Inc.	822,320
5,453	Digital Realty Trust, Inc.	815,169
		<u>1,637,489</u>
	RENEWABLE ENERGY - 3.8%	
34,276	American Superconductor Corporation ^(a)	828,108
52,193	Cleantech, Inc. ^(a)	835,088
7,011	Enphase Energy, Inc. ^(a)	807,036
3,895	First Solar, Inc. ^(a)	841,281
54,530	Fluence Energy, Inc. ^(a)	893,201

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
July 31, 2024

Shares		Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	RENEWABLE ENERGY - 3.8% (Continued)	
365,351	Plug Power, Inc. ^(a)	\$ 902,418
		<u>5,107,132</u>
	RETAIL - CONSUMER STAPLES - 0.6%	
36,613	Hims & Hers Health, Inc. ^(a)	<u>777,660</u>
	SEMICONDUCTORS - 22.1%	
3,895	Applied Materials, Inc.	826,519
17,138	ARM Holdings PLC - ADR ^(a)	2,470,785
17,917	Astera Labs, Inc. ^(a)	785,481
11,685	Broadcom, Inc.	1,877,546
16,359	FormFactor, Inc. ^(a)	876,188
2,337	KLA Corporation	1,923,515
779	Lam Research Corporation	717,646
23,370	Micron Technology, Inc.	2,566,493
14,022	MKS Instruments, Inc.	1,765,370
47,519	NVIDIA Corporation	5,560,673
12,464	ON Semiconductor Corporation ^(a)	975,308
4,674	Onto Innovation, Inc. ^(a)	894,136
50,635	STMicroelectronics N.V.	1,709,438
26,486	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	4,391,379
13,243	Texas Instruments, Inc.	2,699,056
		<u>30,039,533</u>
	SOFTWARE - 17.0%	
48,298	ACV Auctions, Inc. ^(a)	824,930
5,453	ANSYS, Inc. ^(a)	1,710,224
3,116	Appfolio, Inc., Class A ^(a)	690,132
272,650	Blend Labs, Inc. ^(a)	755,241
34,276	Confluent, Inc., Class A ^(a)	857,586
31,939	GigaCloud Technology, Inc. ^(a)	939,965
49,077	Global-e Online Ltd. ^(a)	1,684,323
12,464	Ibotta, Inc. ^(a)	838,079
214,225	IonQ, Inc. ^(a)	1,745,934
6,232	Kaspi.KZ JSC - ADR	810,970
31,939	Klaviyo, Inc. ^(a)	836,802

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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Shares		Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	SOFTWARE - 17.0% (Continued)	
81,016	Mobileye Global, Inc., Class A ^(a)	\$ 1,701,336
17,138	Nutanix, Inc., Class A ^(a)	865,640
21,033	Oddity Tech Ltd. ^(a)	850,680
5,453	Paycom Software, Inc.	909,506
5,453	Paylocity Holding Corporation ^(a)	818,332
42,066	Paymentus Holdings, Inc. ^(a)	889,696
38,171	PubMatic, Inc., Class A ^(a)	838,235
6,232	Qualys, Inc. ^(a)	929,440
22,591	Sprout Social, Inc., Class A ^(a)	882,630
129,314	VTEX ^(a)	837,955
11,685	Workiva, Inc. ^(a)	862,002
17,138	Ziff Davis, Inc. ^(a)	820,567
		<hr/> 22,900,205 <hr/>
	SPECIALTY FINANCE - 1.3%	
191,634	Applied Digital Corporation ^(a)	931,342
46,740	Flywire Corporation ^(a)	855,809
		<hr/> 1,787,151 <hr/>
	TECHNOLOGY HARDWARE - 4.0%	
105,944	Corsair Gaming, Inc. ^(a)	869,800
10,906	Dolby Laboratories, Inc., Class A	858,957
7,011	NetApp, Inc.	890,257
14,801	Pure Storage, Inc., Class A ^(a)	887,024
1,558	Super Micro Computer, Inc. ^(a)	1,093,170
12,464	Western Digital Corporation ^(a)	835,711
		<hr/> 5,434,919 <hr/>
	TECHNOLOGY SERVICES - 8.8%	
64,657	Affirm Holdings, Inc. ^(a)	1,829,148
5,453	Booz Allen Hamilton Holding Corporation	781,469
7,011	Coinbase Global, Inc., Class A ^(a)	1,572,988
90,364	Core Scientific, Inc. ^(a)	881,049
3,116	Corpay, Inc. ^(a)	909,311
111,397	Dlocal Ltd./Uruguay ^(a)	855,529
24,928	EVERTEC, Inc.	859,268
90,364	Iris Energy Ltd. ^(a)	909,965

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Shares		Fair Value
	COMMON STOCKS — 98.6% (Continued)	
	TECHNOLOGY SERVICES - 8.8% (Continued)	
138,662	Open Lending Corporation ^(a)	\$ 873,571
64,657	Pagseguro Digital Ltd., Class A ^(a)	826,316
12,464	Shift4 Payments, Inc. ^(a)	857,399
187,739	Terawulf, Inc. ^(a)	780,994
		<u>11,937,007</u>
	TELECOMMUNICATIONS - 0.6%	
30,381	Iridium Communications, Inc.	<u>871,935</u>
	TRANSPORTATION & LOGISTICS - 0.7%	
3,895	Union Pacific Corporation	<u>961,013</u>
	WHOLESALE - DISCRETIONARY - 0.7%	
17,138	Copart, Inc. ^(a)	<u>896,832</u>
	TOTAL COMMON STOCKS (Cost \$133,039,418)	<u>133,110,601</u>
	TOTAL INVESTMENTS - 98.6% (Cost \$133,039,418)	\$ 133,110,601
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.4%	<u>1,891,954</u>
	NET ASSETS - 100.0%	<u>\$ 135,002,555</u>

ADR - American Depositary Receipt

A.G. - Aktiengesellschaft

A/S - Anonim Sirketi

Ltd. - Limited Company

N.V. - Naamioze Vennootschap

PLC - Public Limited Company

S.A. - Société Anonyme

^(a) Non-income producing security.