MAIN SECTOR ROTATION ETF SCHEDULE OF INVESTMENTS (Unaudited) January 31, 2025

Shares			Fair Value
	EXCHANGE-TRADED FUNDS — 99.4%		
	EQUITY - 99.4%		
3,063,375	Communication Services Select Sector SPDR Fund ^(a)	\$	313,628,332
499,705	Consumer Discretionary Select Sector SPDR Fund		116,016,510
603,170	Health Care Select Sector SPDR Fund		88,587,578
758,295	Invesco QQQ Trust Series 1		396,049,895
614,745	iShares Biotechnology ETF ^(a)		85,240,542
812,470	iShares Core S&P Small-Cap ETF		96,228,947
1,720,930	iShares Expanded Tech-Software Sector ETF ^{(a),(b)}		177,066,488
2,443,875	iShares S&P Mid-Cap 400 Growth ETF ^(a)		230,457,412
970,650	SPDR S&P Regional Banking ETF ^(a)		62,276,904
928,260	Technology Select Sector SPDR Fund		214,251,691
976,820	VanEck Semiconductor ETF ^{(a),(b)}		237,972,888
			2,017,777,187
	FIXED INCOME - 0.0% ^(c)		
150	SPDR Bloomberg 1-3 Month T-Bill ETF		13,763
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,458,183,705)		2,017,790,950
	SHORT-TERM INVESTMENTS — 14.7%		
	COLLATERAL FOR SECURITIES LOANED - 14.7%		
299,161,603	Fidelity Investments Money Market Government Portfolio,		299,161,603
	Institutional Class, 4.31% (Cost \$299,161,603) ^{(d),(e)}		
	TOTAL INVESTMENTS - 114.1% (Cost \$1,757,345,308)	\$	2,316,952,553
	LIABILITIES IN EXCESS OF OTHER ASSETS - (14.1)%	4	(285,737,385)
	NET ASSETS - 100.0%	\$	2,031,215,168
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ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary 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, 2025 was \$291,868,193.

^(b) Non-income producing security.

 $^{(c)}$ $\;$ Percentage rounds to less than 0.1%.

(d) Security was purchased with cash received as collateral for securities on loan at January 31, 2025. Total collateral had a value of \$299,161,603 at January 31, 2025.

^(e) Rate disclosed is the seven day effective yield as of January 31, 2025.

Shares		Fair Value
	COMMON STOCKS — 99.4%	
	ADVERTISING & MARKETING - 0.5%	
7,130	Trade Desk, Inc. (The), Class A ^(a)	\$ 846,188
	AEROSPACE & DEFENSE - 1.3%	
99,819	Archer Aviation, Inc., Class A ^{(a)(b)}	943,290
36,414	Rocket Lab USA, Inc. ^(a)	1,057,826
		2,001,116
	ASSET MANAGEMENT - 1.4%	
43,493	Robinhood Markets, Inc., Class A ^(a)	2,259,461
	AUTOMOTIVE - 0.6%	
216,037	NIO, Inc ADR ^{(a)(b)}	933,280
	BIOTECH & PHARMA - 8.1%	
1,426	Argenx S.E ADR ^(a)	934,215
5,704	Ascendis Pharma A/S - ADR ^(a)	745,285
109,088	BioCryst Pharmaceuticals, Inc. ^(a)	861,795
21,390	Biohaven Ltd. ^(a)	818,168
22,103	Bridgebio Pharma, Inc. ^(a)	756,144
63,456	Cargo Therapeutics, Inc. ^(a)	228,442
19,251	CRISPR Therapeutics A.G. ^{(a)(b)}	800,649
713	Eli Lilly & Company	578,300
20,677	Guardant Health, Inc. ^(a)	971,405
74,864	Immunome, Inc. ^(a)	825,750
4,991	Krystal Biotech, Inc. ^(a)	797,262
7,130	Ligand Pharmaceuticals, Inc. ^(a)	831,002
139,034	Recursion Pharmaceuticals, Inc., Class A ^{(a)(b)}	1,006,605
74,148	Rocket Pharmaceuticals, Inc. ^(a)	796,350
6,417	Sarepta Therapeutics, Inc. ^(a)	729,741
54,900	uniQure N.V. ^{(a)(b)}	864,126
		12,545,239
	DATA CENTER REIT - 0.5%	
4,991	Digital Realty Trust, Inc.	817,825

Shares			Fair Value
	COMMON STOCKS — 99.4% (Continued)		
	E-COMMERCE DISCRETIONARY - 0.5%		
27,091	Revolve Group, Inc. ^(a)	\$	855,534
	ELECTRIC UTILITIES - 0.5%		
3,565	Talen Energy Corporation ^(a)		790,467
	ELECTRICAL EQUIPMENT - 1.1%		
7,127	BWX Technologies, Inc.		804,852
60,604	Hesai Group - ADR ^(a)		935,726
			1,740,578
	ENTERTAINMENT CONTENT - 6.8%		
6,417	AppLovin Corporation, Class A ^(a)		2,371,659
9,269	Electronic Arts, Inc.		1,139,253
12,834	NetEase, Inc.		1,319,977
37,076	ROBLOX Corp., Class A ^(a)		2,634,992
14,973	Sea Ltd ADR ^(a)		1,823,562
7,130	Take-Two Interactive Software, Inc. ^(a)		1,322,686
			10,612,129
	INSTITUTIONAL FINANCIAL SERVICES - 1.5%		
6,417	Interactive Brokers Group, Inc.		1,395,313
5,704	Intercontinental Exchange, Inc.		911,671
			2,306,984
	INSURANCE - 1.1%		
49,910	Lemonade, Inc. ^{(a)(b)}	<u> </u>	1,659,008
	INTERNET MEDIA & SERVICES - 3.7%		
4,278	Meta Platforms, Inc., Class A		2,948,312
9,982	Reddit, Inc., Class A ^(a)		1,991,908
49,910	Serve Robotics, Inc. ^{(a)(b)}		828,007
			5,768,227
	LEISURE FACILITIES & SERVICES - 4.9%		
9,982	Churchill Downs, Inc.		1,233,576
32,085	DraftKings, Inc. ^(a)		1,345,965
141,886	Genius Sports Ltd. ^(a)		1,252,853
14,260	Light & Wonder, Inc. ^(a)		1,253,597

Shares		Fair Va	lue
	COMMON STOCKS — 99.4% (Continued)		
	LEISURE FACILITIES & SERVICES - 4.9% (Continued)		
84,133	Rush Street Interactive, Inc. ^(a)	\$ 1	,226,659
62,743	Sportradar Group A.G. ^(a)	1	,316,348
		7	,628,998
	MACHINERY - 0.5%		
28,520	Symbotic, Inc. ^{(a)(b)}		837,062
	MEDICAL EQUIPMENT & DEVICES - 1.5%		
35,650	CareDx, Inc. ^(a)		830,645
4,278	Natera, Inc. ^(a)		756,864
11,408	PROCEPT BioRobotics Corporation ^(a)		827,080
		2	,414,589
	OFFICE REIT - 0.5%		
7,843	Alexandria Real Estate Equities, Inc.		763,516
	SEMICONDUCTORS - 15.1%		
18,538	Advanced Micro Devices, Inc. ^(a)	2	,149,481
6,417	ARM Holdings PLC - ADR ^(a)	1	,023,832
14,260	Astera Labs, Inc. ^(a)	1	,446,249
17,112	Broadcom, Inc.	3	,786,372
625,999	Canaan, Inc ADR ^{(a)(b)}	1	,295,818
17,112	Lattice Semiconductor Corporation ^(a)		975,726
22,816	Marvell Technology, Inc.	2	,575,014
17,112	Microchip Technology, Inc.		929,182
9,269	Micron Technology, Inc.		845,704
41,354	NVIDIA Corporation	4	,965,374
12,834	Taiwan Semiconductor Manufacturing Company Ltd ADR	2	,686,413
4,991	Texas Instruments, Inc.		921,389
		23	,600,554
	SOFTWARE - 29.3%		
37,789	ACV Auctions, Inc. ^(a)		799,615
2,139	Adobe, Inc. ^(a)		935,706
11,408	Akamai Technologies, Inc. ^(a)	1	,139,659
2,852	ANSYS, Inc. ^(a)		999,626
27,807	C3.ai, Inc., Class A ^(a)		871,749

COMMON STOCKS - 99.4% (continue) DETURAT 23.5% (continue) Det kolm Storks Technologis Ltd. ¹⁰ 3.458,00 24,242 Goudfare, inc., class A ⁽¹⁾ .1,359,00 2,852 Good Marker, Inc., class A ⁽¹⁾ .1,359,00 2,852 Good Marker, Inc. ¹⁰ .1,359,00 2,852 Good Marker, Inc. ¹⁰ .1,359,00 1,450 Datolog, Inc., Class A ⁽¹⁾ .1,359,00 1,450 Datolog, Inc., Class A ⁽¹⁾ .1,359,00 2,650 Onther, Licks A ⁽¹⁾ .1,359,00 1,650 Datolog, Inc., Class A ⁽¹⁾ .1,359,00 2,650 Onther, Licks A ⁽²⁾ .1,359,00 2,651 Onther, Licks A ⁽²⁾ .1,359,00 2,652 Onther, Licks A ⁽²⁾ .1,359,00 2,653 Iodeoler, Class A ⁽²⁾ .1,359,00 2,654 Onther, Licks A ⁽²⁾ .1,359,00 2,654 Iodeoler, Class A ⁽²⁾ .1,359,00 2,654 Iodeoler, Class A ⁽³⁾ .1,659,00 2,654 Iodeoler, Class A ⁽³⁾ .1,659,00 2,654 Iodeoler	Shares		 Fair Value
5,704 Check Point Software Technologies Ltd. ¹⁴ 3,355,093 24,242 Cloudflar, Inc., Class A ^{IA} 3,355,093 2,852 Cyberk/k Software Ltd. ¹⁰ 1,155,296 2,854 Cyberk/k Software Ltd. ¹⁰ 1,058,037 14,260 Dosimity, Inc., Class A ^{IA} 915,770 14,260 Dosimity, Inc., Class A ^{IA} 10,058,012 7,076 Gen Digital, Inc. 10,075,052 20,233 Global e Online Ltd. ¹⁰ 10,375,052 21,243 Global e Online Ltd. ¹⁰ 1,957,074 3,560 Gitaba, Inc., Class A ^{IA} 1,037,552 21,233 Global e Online Ltd. ¹⁰ 1,055,953 22,233 Global e Online Ltd. ¹⁰ 1,958,872 24,345 IonQ, Inc. ¹⁰⁰⁴ 1,958,872 24,345 IonQ, Inc. ¹⁰⁰⁴ 1,958,973 3,555 Mangle Z, Ch OR 1,958,973 3,135 Marco E Corporation 1,755,727 3,555 Nangle D, Inc. ¹⁰⁴ 1,939,893 1,430 Orde Corporation 1,939,893 1,430 Palo Afto Networks, Inc. ¹⁰⁴ 1,939,891 2,543 R		COMMON STOCKS — 99.4% (Continued)	
24,242 Goudfare, Inc., Class A ^{IA} 3,355,093 2,852 Crowdstrike Holdings, Inc., ^{(IIA}) 1,135,296 2,852 Cyber Ark Software Ld J ^{(IIA}) 1,068,033 14,260 Doximity, Inc., Class A ^{IIA} 915,776 14,260 Doximity, Inc., Class A ^{IIA} 1,078,912 27,076 Gen Digita, Inc. 997,715 14,260 Gitab, Inc., Class A ^{IIA} 1,037,858 29,233 Giobal e Online Ld. ^{(IIA} 1,750,764 9,269 Giudewire Software, Inc. ^{IIA} 1,958,262 46,345 Iond, Inc. ^{(IIA} 1,958,262 47,345 Mord, Inc. ^{(IIA} 1,958,262 47,478 Microsoft Corporation 1,958,262 47,478 Microsoft Corporation 1,775,567 37,555 MongOB, Inc. ^{(IIA} 1,940,444 1,428 Dalariti Technologies, Inc., ^{(IIA} 1,940,444 5,704 Paio A		SOFTWARE - 29.3% (Continued)	
2,852 Crowdstrike Holdings, inc. ^(A) 1,135,296 2,852 CyberArk Software Ltd. ^(A) 1,058,033 6,412 Datadge, Inc., Class A ^(A) 842,766 10,058 Fortinet, Inc. ^(A) 1,078,592 37,076 Gen Digital, Inc. 997,715 14,260 Gitlab, Inc., Class A ^(A) 1,037,558 29,233 Giobale Colline Ltd. ^(A) 1,958,262 29,236 Giobale Colline Ltd. ^(A) 1,958,262 46,345 Inc./(Inc. ^(A)) 1,958,262 21,335 Giobale Colline Ltd. ^(A) 1,958,262 46,345 Inc./(Inc. ^(A)) 1,958,262 22,103 Klaviyo, Inc. ^(A) 1,958,263 46,345 Inc. ^(A) 1,958,262 21,335 MorgoDB, Inc. ^(A) 1,958,263 47,278 Microsoft Corporation 1,940,044 51,336 Palantir Technologies, Inc., ^(A) 1,940,944 51,336 Palantir Technologies, Inc., ^(A) 1,955,737 7,843 Notroy, Inc. ^(A) 1,955,732 7,843 Shopfly, Inc. ^(A) 2,965,962 45,629 SenthelOne, Inc., Cla	5,704	Check Point Software Technologies Ltd. ^(a)	\$ 1,243,586
2,852 CyberArk Software Ltd. ¹⁴ 1,058,035 6,417 Datadog, Inc., Class A ¹⁴ 915,770 14,260 Dokimity, Inc., Class A ¹⁴ 482,266 10,695 Fortinet, Inc. ¹⁴¹ 1078,912 37,076 Gen Digital, Inc. 997,715 6 Gitab, Inc., Class A ¹⁴ 1037,558 1037,558 29,233 Globat-e Online Ltd. ¹⁴¹ 1,750,764 9,269 Kudewire: Software, Inc. ⁶⁰ 1,838,162 46,345 LonQ, Inc. ¹⁶⁰ 1,838,162 9,269 Kaspi,KZ JSC - ADR 881,482 9,271 Microsoft Corporation 1,016,599 4,273 Microsoft Corporation 1,775,627 3,565 Mong DB, Inc. ¹⁰¹ 974,386 11,408 Oracle Corporation 1,940,044 5,704 Palo Atto Networks, Inc. ¹⁰¹ 1,051,932 7,843 Qualys, Inc. ¹⁰¹ 1,051,932 7,843 Qualys, Inc. ¹⁰¹ 1,052,935 7,843 Shopiff, Inc. ¹⁰ 2,089,660 45,629 SentinelOne, Inc., Class A ¹⁰¹ 2,089,561 7,843 Shopiff, Inc. ¹⁰¹ 2,053,1	24,242	Cloudflare, Inc., Class A ^(a)	3,355,093
6.417 Datadog, Inc., Class A ^{IA} 915,770 14,260 Doximity, Inc., Class A ^{IA} 842,766 10,695 Fortinet, Inc. ^{IA} 1,078,912 37,076 Gen Digital, Inc. 997,715 14,260 Gitlab, Inc., Class A ^{IA} 1,037,558 29,733 Global-e Online ttd. ^{IA} 1,037,558 29,733 Global-e Online ttd. ^{IA} 1,958,262 46,345 IonQ, Inc. ^{IABA} 1,958,262 46,345 IonQ, Inc. ^{IABA} 1,958,262 46,345 IonQ, Inc. ^{IABA} 1,830,154 9,269 Guidewire Software, Inc. ^{IAA} 1,830,154 9,269 Kaspi,K2,ISC - ADR 881,482 22,103 Kaspi,K2,ISC - ADR 1016,959 4,727 Microsoft Corporation 1,715,627 3,555 MongoDB, Inc. ^{IAI} 1,940,044 5,704 Pala Alto Networks, Inc. ^{IBI} 1,051,932 2,8520 Rubrik, Inc., Class A ^{IAI} 1,052,833 2,8521 Rubrik, Inc., Class A ^{IAI} 1,052,815 7,843 Shopfiy, Inc. ^{IM} 2,	2,852	Crowdstrike Holdings, Inc. ^(a)	1,135,296
14,260 Doximity, Inc., Class A ^(A) 14,2766 10,695 Fortinet, Inc., ^{HI} 1,078,912 37,076 Gen Digital, Inc. 997,715 14,260 Gitab, Inc., Class A ^(A) 1037,588 29,233 Globale-Online ttd. ^(A) 1,958,762 9,269 Guidewire Software, Inc. ^(A) 1,958,762 46,445 torQ, Inc. ^(HB) 1,380,164 9,269 Kaspi X2 JSC - ADR 881,482 22,103 Klaviyo, Inc. ^(A) 1,016,599 4,278 Microsoft Corporation 1,016,599 4,278 Microsoft Corporation 1,940,44 11,408 Oracle Corporation 1,940,44 5,704 Palo Alto Networks, Inc. ^(A) 1,951,932 7,843 Qualys, Inc. ^(A) 1,051,932 7,843 Qualys, Inc. ^(A) 2,085,660 15,570 Palo Alto Networks, Inc. ^(A) 2,095,652 40,641 Upstart Holdings, Inc. ^(A) 2,095,652 40,641 Upstart Holdings, Inc. ^(A) 2,631,302 5,704 Zsaler, Inc. ^(M) 2,631,302 5,704 Zsaler, Inc. ^(M) 2,631,302 7,843 Antista Networks, Inc. ^(M) 2,631,302 5,704 Zsaler, Inc. ^(M) 2,631,302	2,852	CyberArk Software Ltd. ^(a)	1,058,035
10,695 Fortinet, Inc. ^[A] 1,078,912 37,076 Gen Digital, Inc. 997,715 14,260 Gitlab, Inc., class A ^{III} 1,037,558 29,233 Global e Online Ltd. ^{III} 1,750,764 9,269 Guidewire Software, Inc. ^{III} 1,830,164 9,269 Kaspi, KZ JSC - ADR 1,830,164 9,269 Kaspi, KZ JSC - ADR 1,016,959 4,278 Microsoft Corporation 1,016,959 4,278 Microsoft Corporation 1,940,044 11,408 Oracle Corporation 1,940,044 11,408 Palantir Technologies, Inc., Class A ^{III} 1,051,932 7,843 Qualys, Inc. ^{III} 1,093,393 28,520 Rubrik, Inc., Class A ^{III} 1,093,393 28,520 Rubrik, Inc., IIII 1,092,193 7,843 Shopify, Inc. ^{III} 1,092,193 7,843 Shopify, Inc. ^{IIII} 1,105,573 TECHNOLOGY HARDUARE - 3.9%	6,417	Datadog, Inc., Class A ^(a)	915,770
37,075 Gen Digital, Inc. 997,15 14,260 Gitlab, Inc., Class A ^(A) 1,037,558 29,233 Global-e Online Ltd. ^(A) 1,750,764 9,269 Guidewire Software, Inc. ^(A) 1,858,822 46,345 IonQ, Inc. ^(A) 1,830,164 9,269 Kaspik,ZI SC - ADR 881,823 22,103 Klaviyo, Inc. ^(A) 1,015,627 3,565 MongoDB, Inc. ^(A) 1,775,627 3,565 MongoDB, Inc. ^(A) 1,940,044 51,336 Palantir Technologies, Inc., Class A ^(A) 1,940,044 51,336 Palantir Technologies, Inc., Class A ^(A) 1,053,333 28,520 Rubrik, Inc., Class A ^(A) 1,093,333 28,520 Subrik, Inc., Class A ^(A) 1,093,2815 7,843 Shopify, Inc. ^(A) 2,089,660 45,629 SentinelOne, Inc., Class A ^(A) 2,089,660 16,399 Snowflake, Inc., Class A ^(A) 2,089,660 17,843 Shopify, Inc. ^(A) 2,631,302 16,399 Snowflake, Inc., Class A ^(A) 2,631,302 16,399 Snowflake, I	14,260	Doximity, Inc., Class A ^(a)	842,766
14,260 Gitab, Inc., Class A ^(A) 1,037,558 29,233 Global-e Online Ltd. ^(A) 1,750,764 9,269 Guidewire Software, Inc. ^(A) 1,958,262 46,345 IonQ, Inc. ^(A) 1,830,164 9,269 Kaspi,KZ JSC - ADR 881,482 22,103 Klaviyo, Inc. ^(A) 1,016,959 4,278 Microsoft Corporation 1,775,627 3,565 MongoDB, Inc. ^(A) 974,386 11,408 Oracle Corporation 4,234,706 5,730 Palahtir Technologies, Inc., Class A ^(A) 4,234,706 5,734 Palahtir Technologies, Inc., Class A ^(A) 1,053,932 7,843 Qualys, Inc. ^(A) 1,092,815 7,843 Shopify, Inc. ^(A) 2,089,660 45,629 SentinelOne, Inc., Class A ^(A) 2,631,302 <td>10,695</td> <td>Fortinet, Inc.^(a)</td> <td>1,078,912</td>	10,695	Fortinet, Inc. ^(a)	1,078,912
29,233 Global-e Online Ltd. ¹⁴⁾ 1,750,764 9,269 Guidewire Software, Inc. ¹⁴⁾ 1,958,262 46,345 IonQ, Inc. ¹⁴⁸⁰ 1,830,164 9,269 Kaspi.KZ JSC - ADR 881,482 22,103 Klaviyo, Inc. ¹⁴¹ 1,016,959 4,278 Microsoft Corporation 1,016,959 4,278 Microsoft Corporation 1,940,044 51,336 Palantir Technologies, Inc., Class A ^(A) 4,234,064 51,336 Palantir Technologies, Inc., Class A ^(A) 4,234,064 5,704 Palo Alto Networks, Inc. ^(A) 1,051,932 7,843 Qualys, Inc. ^(A) 2,089,660 45,629 SentinelOne, Inc., Class A ^(A) 2,089,660 45,700 Z,089,660 2,976,582 40,641 Uptart Holdings, Inc. ^(A) 2,631,302 <td>37,076</td> <td>Gen Digital, Inc.</td> <td>997,715</td>	37,076	Gen Digital, Inc.	997,715
9,269 Guidewire Software, Inc. ^(A) 1,558,262 46,345 IonQ, Inc. ^{(A)B} 1,830,164 9,269 Kaspi KZ JSC - ADR 881,482 22,103 Klaviyo, Inc. ^(A) 1,016,959 4,278 Microsoft Corporation 1,775,627 3,565 MongoDB, Inc. ^(A) 974,386 11,408 Oracle Corporation 1,940,044 51,336 Palantir Technologies, Inc., Class A ^(A) 4,234,706 5,704 Palo Alto Networks, Inc. ^(A) 1,051,932 7,843 Qualys, Inc. ^(A) 1,093,393 28,520 Rubrik, Inc., Class A ^(A) 2,086,860 45,629 SentineOne, Inc., Class A ^(A) 2,086,860 10,92,815 1,955,731 2,965,852 40,641 Upstart Holdings, Inc. ^(A) 2,965,852 40,641 Upstart Holdings, Inc. ^(A) 2,631,302 5,790 Scaler, Inc. ^(A) 2,573,832 4,780,799 4,5780,799 4,5780,799 7,843 Arista Networks, Inc. ^(A) 903,749 11,408 Credo Technology Group Ho	14,260	Gitlab, Inc., Class A ^(a)	1,037,558
46,345 lonQ, Inc. ^{[40]0} 1,830,164 9,269 Kaspi,KZ JSC - ADR 881,482 22,103 Klaviyo, Inc. ^[40] 1,016,959 4,278 Microsoft Corporation 1,775,627 3,555 MongoDB, Inc. ^[40] 974,386 11,408 Oracle Corporation 1,940,044 51,336 Palantir Technologies, Inc., Class A ^[40] 4,234,706 5,704 Palo Alto Networks, Inc. ^[40] 1,051,932 7,843 Qualys, Inc. ^[40] 1,093,393 28,520 Rubrik, Inc., Class A ^[40] 2,089,660 45,629 SentinelOne, Inc., Class A ^[40] 2,095,812 7,843 Shopify, Inc. ^{(41]} 916,662 16,399 Snowflake, Inc., Class A ^[40] 2,976,582 40,641 Upstart Holdings, Inc. ^[41] 2,631,302 7,843 Arista Networks, Inc. ^[41] 903,749 7,843 Arista Networks, Inc. ^[41] 903,749 11,408 Credo Technology Group Holding Ltd. ^[41] 938,625 7,843 Networks, Inc. ^[41] 933,625 7,843 Hewlett Packard Enterprise Company 4,876,595	29,233	Global-e Online Ltd. ^(a)	1,750,764
9,269 Kaspi.KZ JSC - ADR 881,482 22,103 Klavlyo, Inc. ^(a) 1,016,959 4,278 Microsoft Corporation 1,775,627 3,555 MongoDB, Inc. ^(a) 974,386 11,408 Oracle Corporation 1,940,044 51,336 Palantir Technologies, Inc., Class A ^(a) 4,234,706 5,704 Palo Alto Networks, Inc. ^(a) 1,051,932 7,843 Qualys, Inc. ^(a) 1,093,393 28,520 Rubrik, Inc., Class A ^(a) 2,089,660 45,629 SentinelOne, Inc., Class A ^(a) 2,089,660 45,629 SenturelOne, Inc., Class A ^(a) 2,089,660 45,784 Upstart Holdings, Inc. ^(a) 1,092,815 7,843 Shopify, Inc. ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,555,573 <td< td=""><td>9,269</td><td>Guidewire Software, Inc.^(a)</td><td>1,958,262</td></td<>	9,269	Guidewire Software, Inc. ^(a)	1,958,262
22,103 Klaviyo, Inc. ^[4] 1,016,959 4,278 Microsoft Corporation 1,775,627 3,565 MongoDB, Inc. ^[4] 974,386 11,408 Oracle Corporation 1,940,044 51,336 Palantir Technologies, Inc., Class A ^[4] 4,234,706 5,704 Palo Alto Networks, Inc. ^[6] 1,051,932 7,843 Qualys, Inc. ^[6] 1,093,393 28,520 Rubrik, Inc., Class A ^[6] 2,089,660 45,629 SentinelOne, Inc., Class A ^[6] 2,089,660 45,629 SentinelOne, Inc., Class A ^[6] 2,089,660 45,629 SentinelOne, Inc., Class A ^[6] 2,089,660 16,399 Snowflake, Inc., Class A ^[6] 2,089,660 16,639 Snowflake, Inc., Class A ^[6] 2,097,582 40,641 Upstart Holdings, Inc. ^[6] 2,976,582 40,641 Upstart Holdings, Inc. ^[6] 2,631,302 5,704 Zscaler, Inc. ^[6] 1,555,573 TECHNOLOGY HARDWARE - 3.9% 45,780,799 7,843 Arista Networks, Inc. ^[6] 993,749 11,408 Credo Technology Group Holding Ltd. ^[6] 798,788	46,345	lonQ, Inc. ^{(a)(b)}	1,830,164
4,278 Microsoft Corporation 1,775,627 3,565 MongoDB, Inc. ^(a) 974,386 11,408 Oracle Corporation 1,940,044 51,336 Palanti Technologies, Inc., Class A ^(a) 4,234,706 5,704 Palo Alto Networks, Inc. ^(a) 1,051,932 7,843 Qualys, Inc. ^(a) 1,093,393 28,520 Rubrik, Inc., Class A ^(a) 2,089,601 45,629 SentnelOne, Inc., Class A ^(a) 3,092,815 7,843 Shopffy, Inc. ^(a) 916,602 16,399 Snowflake, Inc., Class A ^(a) 2,087,682 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 45,704 Zscaler, Inc. ^(a) 1,155,573 7,843 Arista Networks, Inc. ^(a) 903,749 7,843 Arista Networks, Inc. ^(a) 903,749 7,843 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 150,443 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 160,645 S93,625 1,676,595	9,269	Kaspi.KZ JSC - ADR	881,482
3,565 MongoDB, Inc. ^(a) 974,386 11,408 Oracle Corporation 1,940,044 51,336 Palantir Technologies, Inc., Class A ^(a) 4,234,706 5,704 Palo Alto Networks, Inc. ^(a) 1,051,932 7,843 Qualys, Inc. ^(a) 1,093,393 28,520 Rubrik, Inc., Class A ^(a) 2,089,660 45,629 SentinelOne, Inc., Class A ^(a) 2,092,815 7,843 Shopify, Inc. ^(a) 916,062 16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,155,573 TECHNOLOGY HARDWARE - 3.9% TECHNOLOgy Group Holding Ltd. ^(a) 11,408 Credo Technology Group Holding Ltd. ^(a) 993,749 11,404 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(8)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	22,103	Klaviyo, Inc. ^(a)	1,016,959
11,408 Oracle Corporation 1,940,044 51,336 Palantir Technologies, Inc., Class A ^(a) 4,234,706 5,704 Palo Alto Networks, Inc. ^(a) 1,051,932 7,843 Qualys, Inc. ^(a) 1,093,393 28,520 Rubrik, Inc., Class A ^(a) 2,089,660 45,629 SentinelOne, Inc., Class A ^(a) 1,092,815 7,843 Shopify, Inc. ^(a) 1,092,815 7,843 Shopify, Inc. ^(a) 916,662 16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 7,843 Krista Networks, Inc. ^(a) 2,537 7,843 Arista Networks, Inc. ^(a) 903,749 7,843 Arista Networks, Inc. ^(a) 903,749 7,843 Credo Technology Group Holding Ltd. ^(a) 798,788 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	4,278	Microsoft Corporation	1,775,627
51,336 Palantir Technologies, Inc., Class A ^(a) 4,234,706 5,704 Palo Alto Networks, Inc. ^(a) 1,051,932 7,843 Qualys, Inc. ^(a) 1,093,393 28,520 Rubrik, Inc., Class A ^(a) 2,089,660 45,629 SentinelOne, Inc., Class A ^(a) 1,092,815 7,843 Shopify, Inc. ^(a) 916,662 16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 7,843 Kapter, Inc., Class A ^(a) 2,631,302 7,843 Zcaler, Inc. ^(a) 1,155,573 7,843 Arista Networks, Inc. ^(a) 903,749 7,843 Arista Networks, Inc. ^(a) 903,749 7,843 Arista Networks, Inc. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	3,565	MongoDB, Inc. ^(a)	974,386
5,704 Palo Alto Networks, Inc. ^(a) 1,051,932 7,843 Qualys, Inc. ^(a) 1,093,393 28,520 Rubrik, Inc., Class A ^(a) 2,089,660 45,629 SentinelOne, Inc., Class A ^(a) 1,092,815 7,843 Shopify, Inc. ^(a) 916,062 16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,155,573 7,843 Arista Networks, Inc. ^(a) 903,749 7,843 Arista Networks, Inc. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	11,408	Oracle Corporation	1,940,044
7,843 Qualys, Inc. ^(a) 1,093,393 28,520 Rubrik, Inc., Class A ^(a) 2,089,660 45,629 SentinelOne, Inc., Class A ^(a) 1,092,815 7,843 Shopify, Inc. ^(a) 916,062 16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,155,573 TECHNOLOGY HARDWARE - 3.9% 7,843 Arista Networks, Inc. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	51,336	Palantir Technologies, Inc., Class A ^(a)	4,234,706
28,520 Rubrik, Inc., Class A ^(a) 2,089,660 45,629 SentinelOne, Inc., Class A ^(a) 1,092,815 7,843 Shopify, Inc. ^(a) 916,062 16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,155,573 TECHNOLOGY HARDWARE - 3.9% 7,843 Arista Networks, Inc. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	5,704	Palo Alto Networks, Inc. ^(a)	1,051,932
45,629 SentinelOne, Inc., Class A ^(a) 1,092,815 7,843 Shopify, Inc. ^(a) 916,062 16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,155,573 TECHNOLOGY HARDWARE - 3.9% 7,843 Arista Networks, Inc. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	7,843	Qualys, Inc. ^(a)	1,093,393
7,843 Shopify, Inc. ^(a) 916,062 16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,155,573 TECHNOLOGY HARDWARE - 3.9% 7,843 Arista Networks, Inc. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	28,520	Rubrik, Inc., Class A ^(a)	2,089,660
16,399 Snowflake, Inc., Class A ^(a) 2,976,582 40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,155,573 TECHNOLOGY HARDWARE - 3.9% TECHNOLOGY HARDWARE - 3.9% 7,843 Arista Networks, Inc. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	45,629	SentinelOne, Inc., Class A ^(a)	1,092,815
40,641 Upstart Holdings, Inc. ^(a) 2,631,302 5,704 Zscaler, Inc. ^(a) 1,155,573 45,780,799 TECHNOLOGY HARDWARE - 3.9% 7,843 Arista Networks, Inc. ^(a) 7,843 Credo Technology Group Holding Ltd. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	7,843	Shopify, Inc. ^(a)	916,062
5,704 Zscaler, Inc. ^(a) 1,155,573 45,780,799 45,780,799 TECHNOLOGY HARDWARE - 3.9% 1000000000000000000000000000000000000	16,399	Snowflake, Inc., Class A ^(a)	2,976,582
45,780,799 TECHNOLOGY HARDWARE - 3.9% 7,843 Arista Networks, Inc. ^(a) 11,408 Credo Technology Group Holding Ltd. ^(a) 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 79,139 Hewlett Packard Enterprise Company	40,641	Upstart Holdings, Inc. ^(a)	2,631,302
TECHNOLOGY HARDWARE - 3.9% 7,843 Arista Networks, Inc. ^(a) 903,749 11,408 Credo Technology Group Holding Ltd. ^(a) 798,788 150,442 D-Wave Quantum, Inc. ^{(a)(b)} 893,625 79,139 Hewlett Packard Enterprise Company 1,676,956	5,704	Zscaler, Inc. ^(a)	1,155,573
7,843Arista Networks, Inc. ^(a) 903,74911,408Credo Technology Group Holding Ltd. ^(a) 798,788150,442D-Wave Quantum, Inc. ^{(a)(b)} 893,62579,139Hewlett Packard Enterprise Company1,676,956			 45,780,799
11,408Credo Technology Group Holding Ltd. ^(a) 798,788150,442D-Wave Quantum, Inc. ^{(a)(b)} 893,62579,139Hewlett Packard Enterprise Company1,676,956		TECHNOLOGY HARDWARE - 3.9%	
150,442D-Wave Quantum, Inc. (a)(b)893,62579,139Hewlett Packard Enterprise Company1,676,956	7,843	Arista Networks, Inc. ^(a)	903,749
79,139Hewlett Packard Enterprise Company1,676,956	11,408	Credo Technology Group Holding Ltd. ^(a)	798,788
	150,442	D-Wave Quantum, Inc. ^{(a)(b)}	893,625
26,381 Juniper Networks, Inc. 919,642	79,139	Hewlett Packard Enterprise Company	1,676,956
	26,381	Juniper Networks, Inc.	919,642

Shares		Fair Value
	COMMON STOCKS — 99.4% (Continued)	
	TECHNOLOGY HARDWARE - 3.9% (Continued)	
7,130	NetApp, Inc.	\$ 870,573
		6,063,333
	TECHNOLOGY SERVICES - 15.4%	
28,520	Affirm Holdings, Inc. ^(a)	1,741,716
55,613	Bitdeer Technologies Group ^{(a)(b)}	1,029,953
4,991	CACI International, Inc., Class A ^(a)	1,927,823
536,884	Cipher Mining, Inc. ^(a)	3,076,344
79,855	Core Scientific, Inc. ^(a)	979,821
142,599	Dlocal Ltd./Uruguay ^{(a)(b)}	1,882,307
4,278	EPAM Systems, Inc. ^(a)	1,086,441
3,565	Fiserv, Inc. ^(a)	770,183
19,964	Genpact Ltd.	972,047
7,130	Global Payments, Inc.	804,621
43,493	Hut 8 Corporation ^{(a)(b)}	943,363
102,668	IREN Ltd. ^{(a)(b)}	1,049,267
1,426	Mastercard, Inc., Class A	792,043
9,269	Moneylion, Inc. ^(a)	806,218
156,858	Open Lending Corporation ^(a)	948,991
124,061	Riot Platforms, Inc. ^{(a)(b)}	1,473,845
7,843	Shift4 Payments, Inc., Class A ^(a)	939,984
95,538	StoneCompany Ltd. ^(a)	876,083
196,073	Terawulf, Inc. ^{(a)(b)}	935,268
2,852	Visa, Inc., Class A	974,814
		24,011,132
	TELECOMMUNICATIONS - 0.7%	
163,988	Vnet Group, Inc ADR ^(a)	1,142,996

TOTAL COMMON STOCKS (Cost \$140,338,528)

155,379,015

Shares		 Fair Value
	SHORT-TERM INVESTMENTS — 10.5%	
	COLLATERAL FOR SECURITIES LOANED - 10.5%	
16,469,032	Fidelity Investments Money Market Fund Government Portfolio, Institutional Class, 4.31% (Cost \$16,469,032) ^{(c),(d)}	\$ 16,469,032
	TOTAL INVESTMENTS - 109.9% (Cost \$156,807,560)	\$ 171,848,047
	LIABILITIES IN EXCESS OF OTHER ASSETS - (9.9)%	 (15,518,226)
	NET ASSETS - 100.0%	\$ 156,329,821

ADR - American Depositary Receipt

A/S - Anonim Sirketi

Ltd. - Limited Company

- N.V. Naamioze Vennootschap
- PLC Public Limited Company
- REIT Real Estate Investment Trust
- ^(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, 2025 was \$15,884,720.
- (c) Security was purchased with cash received as collateral for securities on loan at January 31, 2025. Total collateral had a value of \$16,469,032 at January 31, 2025.
- ^(d) Rate disclosed is the seven day effective yield as of January 31, 2025.

MAIN INTERNATIONAL ETF SCHEDULE OF INVESTMENTS (Unaudited) January 31, 2025

Shares		 Fair Value
	EXCHANGE-TRADED FUNDS — 98.7%	
	EQUITY - 98.7%	
772,050	Franklin FTSE China ETF ^{(a)(b)}	\$ 14,670,031
134,635	Franklin FTSE Germany ETF ^(b)	3,654,963
224,100	Franklin FTSE India ETF ^(a)	8,195,337
595,120	Franklin FTSE Japan ETF ^(a)	17,323,943
518,095	Franklin FTSE South Korea ETF ^(b)	9,605,481
231,570	Franklin FTSE Taiwan ETF ^(a)	10,874,527
262,190	iShares MSCI Germany ETF ^(a)	9,079,640
49,800	iShares MSCI India Small-Cap ETF ^(a)	3,473,052
177,260	iShares MSCI Israel ETF ^{(a)(b)}	14,292,474
59,760	iShares MSCI Japan Small-Cap ETF	4,449,132
231,570	iShares MSCI Netherlands ETF	10,733,270
239,075	iShares MSCI Poland ETF ^(a)	5,649,342
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$102,959,196)	 112,001,192
	SHORT-TERM INVESTMENT — 24.3%	
27,519,007	COLLATERAL FOR SECURITIES LOANED - 24.3% Fidelity Investments Money Market Government Portfolio, Institutional Class, 4.31% (Cost \$27,519,007) ^{(c),(d)}	 27,519,007
	TOTAL INVESTMENTS - 123.0% (Cost \$130,478,203)	\$ 139,520,199
	LIABILITIES IN EXCESS OF OTHER ASSETS - (23.0)%	 (26,045,514)
	NET ASSETS - 100.0%	\$ 113,474,685

ETF - Exchange-Traded Fund

FTSE - Financial Times Stock Exchange

MSCI - Morgan Stanley Capital International

(a) All or a portion of the security is on loan. The total fair value of the securities on loan as of January 31, 2025 was \$26,714,849.

(b) Affiliated Company – Main International ETF holds in excess of 5% of outstanding voting securities of this security.

(c) Security was purchased with cash received as collateral for securities on loan at January 31, 2025. Total collateral had a value of \$27,519,007 at January 31, 2025.

^(d) Rate disclosed is the seven day effective yield as of January 31, 2025.