



**MAIN**  
MANAGEMENT  
ETF ADVISORS, LLC

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# SECT

# Sector Rotation ETF

## FUND OBJECTIVE

The Main Sector Rotation ETF seeks to outperform the S&P 500 in rising markets while limiting losses during periods of decline.

## FUND SUMMARY

The Main Sector Rotation ETF seeks to achieve its objective through dynamic sector rotation. Sector selection is optimized by carefully reviewing the sector, industry, and sub-industries in the fund's portfolio and allocating to sectors which appear undervalued and poised to respond favorably to financial market catalysts.

[ETF Launch Press Release \(PDF\)](#)

## FUND PRICES

NAV

MARKET PRICE

Net Asset		Closing Price	\$28.92
Value	\$28.94		
		Change	\$-0.17 -0.58%
Change	\$-0.15 -0.52%		

## PREMIUM/DISCOUNT

\$-0.02

## FUND DETAILS

As of 07/08/2019

TICKER	SECT
PRIMARY EXCHANGE	Cboe BZX Exchange
CUSIP	66538H591
INCEPTION DATE	09/05/2017
DISTRIBUTION FREQ.	QUARTERLY
TOTAL ASSETS	\$483,254,188
TOTAL ANNUAL FUND OPERATING EXPENSES	0.78%

[↓ Summary Prospectus](#)

[↓ Prospectus](#)

[↓ Supplement to Prospectus & Summary Prospectus](#)

[↓ SAI](#)

[↓ Annual Report](#)

[↓ Semi-Annual Report](#)

[↓ Premium/Discount \(Historical\)](#)

[↓ XBRL Files](#)

# DISTRIBUTIONS DATA

EX DATE	10/04/2017
RECORD DATE	10/05/2017
PAY DATE	10/10/2017
ST CAP GAINS	0
LT CAP GAINS	0
INCOME/OTHER	\$0.05
TOTAL DISTRIBUTION AMOUNT	\$0.05

EX DATE	12/26/2017
RECORD DATE	12/27/2017
PAY DATE	01/02/2018
ST CAP GAINS	0
LT CAP GAINS	0
INCOME/OTHER	\$0.09
TOTAL DISTRIBUTION AMOUNT	\$0.09

EX DATE	03/21/2018
RECORD DATE	03/22/2018
PAY DATE	03/27/2018
ST CAP GAINS	0
LT CAP GAINS	0
INCOME/OTHER	\$0.03
TOTAL DISTRIBUTION AMOUNT	\$0.03

EX DATE	06/20/2018
RECORD DATE	06/21/2018
PAY DATE	06/26/2018
ST CAP GAINS	0
LT CAP GAINS	0
INCOME/OTHER	\$0.09
TOTAL DISTRIBUTION AMOUNT	\$0.09

EX DATE	09/26/2018
RECORD DATE	09/27/2018
PAY DATE	10/02/2018

ST CAP GAINS	0
LT CAP GAINS	0
INCOME/OTHER	\$0.06
TOTAL DISTRIBUTION AMOUNT	\$0.06
EX DATE	12/26/2018
RECORD DATE	12/27/2018
PAY DATE	01/02/2019
ST CAP GAINS	0.2395
LT CAP GAINS	0
INCOME/OTHER	\$0.00
TOTAL DISTRIBUTION AMOUNT	\$0.24
EX DATE	03/15/2019
RECORD DATE	03/18/2019
PAY DATE	03/25/2019
ST CAP GAINS	0.0008
LT CAP GAINS	0
INCOME/OTHER	\$0.00
TOTAL DISTRIBUTION AMOUNT	\$0.00
EX DATE	03/27/2019
RECORD DATE	03/28/2019
PAY DATE	04/02/2019
ST CAP GAINS	0
LT CAP GAINS	0
INCOME/OTHER	\$0.06
TOTAL DISTRIBUTION AMOUNT	\$0.06
EX DATE	06/26/2019
RECORD DATE	06/27/2019
PAY DATE	07/02/2019
ST CAP GAINS	0
LT CAP GAINS	0
INCOME/OTHER	\$0.09
TOTAL DISTRIBUTION AMOUNT	\$0.09

Portfolio holdings are subject to change and should not be considered investment advice.

## TOP 10 HOLDINGS

[↓ HOLDINGS \(.CSV\)](#)

<b>SYMBOL</b>	<b>XLK</b>
<b>NAME</b>	
Technology Select Sector SPDR Fund	
<b>MARKET PRICE (\$)</b>	\$79.34
<b>SHARES HELD</b>	1,302,600
<b>MARKET VALUE (\$)</b>	\$103,348,284
<b>NET ASSETS (%)</b>	21%

<b>SYMBOL</b>	<b>XLF</b>
<b>NAME</b>	
Financial Select Sector SPDR Fund	
<b>MARKET PRICE (\$)</b>	\$28.02
<b>SHARES HELD</b>	2,505,000
<b>MARKET VALUE (\$)</b>	\$70,190,100
<b>NET ASSETS (%)</b>	15%

<b>SYMBOL</b>	<b>USD</b>
<b>NAME</b>	<b>US DOLLARS</b>
<b>MARKET PRICE (\$)</b>	\$1.00
<b>SHARES HELD</b>	61,553,355
<b>MARKET VALUE (\$)</b>	\$61,553,355
<b>NET ASSETS (%)</b>	13%

<b>SYMBOL</b>	<b>VDC</b>
<b>NAME</b>	
Vanguard Consumer Staples ETF	

<b>MARKET PRICE (\$)</b>	\$152.16
<b>SHARES HELD</b>	300,600
<b>MARKET VALUE (\$)</b>	\$45,739,296
<b>NET ASSETS (%)</b>	9%

<b>SYMBOL</b>	<b>KBE</b>
<b>NAME</b>	<b>SPDR S&amp;P Bank ETF</b>

<b>MARKET PRICE (\$)</b>	\$43.49
<b>SHARES HELD</b>	1,035,400
<b>MARKET VALUE (\$)</b>	\$45,029,546
<b>NET ASSETS (%)</b>	9%

<b>SYMBOL</b>	<b>ASHR</b>
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<b>NAME</b>	Xtrackers Harvest CSI 300 China A-Shares ETF
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<b>MARKET PRICE (\$)</b>	\$27.81
<b>SHARES HELD</b>	1,152,300
<b>MARKET VALUE (\$)</b>	\$32,045,463
<b>NET ASSETS (%)</b>	7%

<b>SYMBOL</b>	<b>XLV</b>
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<b>NAME</b>	Health Care Select Sector SPDR Fund
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<b>MARKET PRICE (\$)</b>	\$93.05
<b>SHARES HELD</b>	293,920
<b>MARKET VALUE (\$)</b>	\$27,349,256
<b>NET ASSETS (%)</b>	6%

<b>SYMBOL</b>	<b>ITB</b>
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<b>NAME</b>	
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**iShares U.S. Home Construction ETF**

<b>MARKET PRICE (\$)</b>	\$38.59
<b>SHARES HELD</b>	678,020
<b>MARKET VALUE (\$)</b>	\$26,164,792
<b>NET ASSETS (%)</b>	5%

<b>SYMBOL</b>	<b>XBI</b>
<b>NAME</b>	<b>SPDR S&amp;P Biotech ETF</b>

<b>MARKET PRICE (\$)</b>	\$85.76
<b>SHARES HELD</b>	300,600
<b>MARKET VALUE (\$)</b>	\$25,779,456
<b>NET ASSETS (%)</b>	5%

<b>SYMBOL</b>	<b>IWS</b>
<b>NAME</b>	

**iShares Russell Mid-Cap Value ETF**

<b>MARKET PRICE (\$)</b>	\$89.82
<b>SHARES HELD</b>	267,200
<b>MARKET VALUE (\$)</b>	\$23,999,904
<b>NET ASSETS (%)</b>	5%

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ETF shares are not redeemable with the issuing fund other than in large Creation Unit aggregations. Instead, investors must buy or sell ETF Shares in the secondary market with the assistance of a stockbroker. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling. The NAV of the Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange ("NYSE"), normally 4:00 p.m. Eastern time (the "NAV Calculation Time"). Shares are bought and sold at market price (closing price) not NAV. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined).

An active secondary market for the Fund's shares may not exist. Although the Fund's shares will be listed on an exchange, subject to notice of issuance, it is possible that an active trading market may not develop or be maintained. There is no guarantee that distributions will be paid.

Investing involves risk including the possible loss of principal. There is no assurance that the Fund will achieve its investment objectives.

The Fund is a new ETF with no history of operations. The ETFs in which the Fund invests will not be able to replicate exactly the performance of the indices they track because the total return generated by the securities will be reduced by transaction costs incurred in adjusting the actual balance of the securities. This may result in a loss. Certain securities comprising the indices tracked by the ETFs may, from time to time, temporarily be unavailable, which may further impede the ETFs' ability to track their applicable indices. ETFs in which the Fund invests are subject to investment advisory and other expenses, which will be indirectly paid by the Fund.

Equity securities are susceptible to general stock market fluctuations and to volatile increases and decreases in value. Investments in foreign securities could subject the Fund to greater risks including, currency fluctuation, economic conditions, and different governmental and accounting standards. The earnings and prospects of small and medium sized companies are more volatile than larger companies and may experience higher failure rates than larger companies. Overall market risks may also affect the value of the Fund. Factors such as domestic economic growth and market conditions, interest rate levels and political events affect the securities markets.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Main Sector Rotation ETF. This and other important information about the Fund is contained in the prospectus, which can be obtained by calling 1-866-383-9778. The prospectus should be read carefully before investing. The Fund is distributed by Northern Lights Distributors, LLC, Member [FINRA/SIPC](#). Main Management ETF Advisors, LLC is not affiliated with Northern Lights Distributors, LLC.

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