

ATAC Rotation Fund
Schedule of Investments
as of November 30, 2023 (Unaudited)

EXCHANGE TRADED FUNDS - 97.9%	Shares	Value
U.S. Domestic Equity – 97.9%		
Direxion Daily Small Cap Bull 3x Fund	279,749	\$ 8,045,581
iShares Core S&P Small-Cap Fund ^(a)	191,912	18,469,610
iShares Russell 2000 Fund	38,849	6,979,611
Schwab U.S. Small-Cap Fund	314,242	13,339,573
SPDR Portfolio S&P 600 Small Cap Fund	140,172	5,278,878
TOTAL EXCHANGE TRADED FUNDS (Cost \$51,735,824)		<u>52,113,253</u>
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%	<u>Shares</u>	
First American Government Obligations Fund - Class X, 5.29% ^(b)	60,262	60,262
TOTAL SHORT-TERM INVESTMENTS (Cost \$60,262)		<u>60,262</u>
TOTAL INVESTMENTS - 98.0% (Cost \$51,796,086)		\$ 52,173,515
Other Assets in Excess of Liabilities, Net - 2.0%		<u>1,085,218</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 53,258,733</u></u>

Percentages are stated as a percent of net assets.

- (a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
- (b) The rate shown represents the 7-day effective yield as of November 30, 2023.

ATAC Rotation Fund

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Exchange Traded Funds	\$ 52,113,253	\$ –	\$ –	\$ 52,113,253
Money Market Funds	60,262	–	–	60,262
Total Investments	<u>\$ 52,173,515</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 52,173,515</u>