

ATAC Credit Rotation ETF

Schedule of Investments (Unaudited) November 30, 2022

<u>Description</u>	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUNDS - 91.8%		
iShares iBoxx High Yield Corporate Bond ETF ⁽¹⁾	43,245	\$ 3,271,917
Xtrackers USD High Yield Corporate Bond ETF ⁽¹⁾	40,381	<u>1,397,990</u>
TOTAL EXCHANGE TRADED FUNDS (Cost \$4,633,207)		<u>4,669,907</u>
SHORT-TERM INVESTMENTS - 8.3%		
First American Government Obligations Fund, Class X, 3.668% ⁽²⁾ (Cost \$418,746)	418,746	<u>418,746</u>
Total Investments - 100.1% (Cost \$5,051,953)		5,088,653
Liabilities in Excess of Other Assets, Net - (0.1%)		<u>(2,907)</u>
Total Net Assets - 100.0%		<u>\$ 5,085,746</u>

⁽¹⁾ Value of this security exceeds 25% of the ATAC Credit Rotation ETF's (the "Fund") net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

⁽²⁾ The rate shown is the annualized seven-day effective yield as of November 30, 2022.