

ATAC US Rotation ETF

SCHEDULE OF INVESTMENTS at November 30, 2020 (Unaudited)

	Shares	Value
Exchange Traded Funds - 99.9%		
ProShares UltraPro Russell2000	11,962	\$ 740,567
Schwab U.S. Large-Cap Growth ETF ⁽¹⁾	27,120	3,339,828
Vanguard Small-Cap ETF	5,573	<u>1,013,729</u>
Total Exchange Traded Funds		<u>5,094,124</u>
(Cost \$5,048,562)		
Short-Term Investments - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 0.040% ⁽²⁾	2,877	<u>2,877</u>
Total Short-Term Investments		<u>2,877</u>
(Cost \$2,877)		
Total Investments in Securities - 100.0%		
(Cost \$5,051,439)		5,097,001
Liabilities in Excess of Other Assets - 0.0% ⁽³⁾		<u>(152)</u>
Total Net Assets - 100.0%		<u><u>\$ 5,096,849</u></u>

⁽¹⁾ 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.

⁽²⁾ The rate shown is the annualized seven-day effective yield as of November 30, 2020.

⁽³⁾ Does not round to 0.1% or (0.1)%, as applicable.