

## ATAC US ROTATION ETF

### Schedule of Investments (Unaudited) May 31, 2021

<u>Description</u>	<u>Shares</u>	<u>Value</u>
<b>EXCHANGE-TRADED FUNDS - 100.0%</b>		
iShares 20+ Year Treasury Bond ETF <sup>(1)(2)</sup>	135,099	\$ 18,703,106
Schwab Long-Term U.S. Treasury ETF <sup>(1)(2)</sup>	166,186	<u>8,018,474</u>
<b>Total Exchange-Traded Funds</b> <b>(Cost \$26,575,400)</b>		<u>26,721,580</u>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
First American Government Obligations Fund - Class X, 0.260% <sup>(3)</sup> <b>(Cost \$16,699)</b>	16,699	<u>16,699</u>
<b>INVESTMENTS PURCHASED WITH COLLATERAL FROM SECURITIES LENDING - 33.4%</b>		
Mount Vernon Liquid Assets Portfolio, LLC, 0.090% <sup>(3)</sup> <b>(Cost \$8,939,250)</b>	8,939,250	<u>8,939,250</u>
<b>Total Investments - 133.5%</b> <b>(Cost \$35,531,349)</b>		35,677,529
<b>Liabilities in Excess of Other Assets - (33.5)%</b>		<u>(8,943,918)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 26,733,611</u>

<sup>(1)</sup> Value of this security exceeds 25% of the ATAC US ROTATION ETF's (the "Fund") net assets. Additional information for this security, including the financial statements, is available from the U.S. Securities and Exchange Commission's EDGAR database at [www.sec.gov](http://www.sec.gov).

<sup>(2)</sup> This security or a portion of this security was out on loan as of May 31, 2021. Total loaned securities had a value of \$8,745,845 or 32.7% of net assets. The remaining contractual maturity of all of the securities lending transactions is overnight and continuous.

<sup>(3)</sup> The rate shown is the annualized seven-day effective yield as of May 31, 2021.