

## ATAC Credit Rotation ETF

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### Schedule of Investments (Unaudited) November 30, 2021

| <u>Description</u>  | <u>Shares</u> | <u>Value</u>         |
|---|---------------|----------------------|
| <b>EXCHANGE-TRADED FUNDS - 100.3%</b>                     |               |                      |
| iShares 20+ Year Treasury Bond ETF <sup>(1)</sup>         | 53,255        | \$ 8,072,925         |
| iShares 7-10 Year Treasury Bond ETF                       | 17,337        | <u>2,007,625</u>     |
| <b>Total Exchange-Traded Funds</b><br>(Cost \$10,016,892) |               | <u>10,080,550</u>    |
| <b>Total Investments - 100.3%</b><br>(Cost \$10,016,892)  |               | 10,080,550           |
| <b>Liabilities in Excess of Other Assets - (0.3)%</b>     |               | <u>(30,596)</u>      |
| <b>Total Net Assets - 100.0%</b>                          |               | <u>\$ 10,049,954</u> |

<sup>(1)</sup> 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](http://www.sec.gov).