

ATAC US Rotation ETF

Schedule of Investments (Unaudited) November 30, 2022

<u>Description</u>	<u>Shares</u>	<u>Value</u>
EXCHANGE TRADED FUNDS - 99.1%		
iShares 10-20 Year Treasury Bond ETF ⁽¹⁾⁽²⁾	42,553	\$ 4,711,468
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund ⁽¹⁾	28,956	<u>2,639,629</u>
TOTAL EXCHANGE TRADED FUNDS		<u>7,351,097</u>
(Cost \$6,730,116)		
SHORT-TERM INVESTMENTS - 1.0%		
First American Government Obligations Fund, Class X, 3.668% ⁽²⁾		
(Cost \$74,506)	74,506	<u>74,506</u>
INVESTMENTS PURCHASED WITH COLLATERAL FROM SECURITIES LENDING - 49.8%		
Mount Vernon Liquid Assets Portfolio, LLC, 4.070% ⁽³⁾		
(Cost \$3,696,475)	3,696,475	<u>3,696,475</u>
Total Investments - 149.9%		11,122,078
(Cost \$10,501,097)		
Liabilities in Excess of Other Assets - (49.9)%		<u>(3,700,649)</u>
Total Net Assets - 100.0%		<u>\$ 7,421,429</u>

⁽¹⁾ 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 SEC's EDGAR database at www.sec.gov.

⁽²⁾ This security or a portion of this security was out on loan as of November 30, 2022. Total loaned securities had a value of \$3,696,475 or 49.8% of net assets as of November 30, 2022. The remaining contractual maturity of all of the securities lending transactions is overnight and continuous.

⁽³⁾ The rate shown is the annualized seven-day effective yield as of November 30, 2022.