

## ATAC US ROTATION ETF

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

<b>Description</b>	<b>Shares</b>	<b>Value</b>
<b>EXCHANGE-TRADED FUNDS - 99.8%</b>		
Direxion Daily Small Cap Bull 3X Shares	59,354	\$ 4,795,210
iShares Russell 1000 Growth ETF <sup>(1)(2)</sup>	82,389	24,706,813
SPDR S&P 600 Small CapETF	77,245	<u>7,397,754</u>
<b>Total Exchange-Traded Funds</b> (Cost \$39,036,287)		<u>36,899,777</u>
<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
First American Government Obligations Fund - Class X, 0.026% <sup>(3)</sup> (Cost \$89,710)	89,710	<u>89,710</u>
<b>INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 19.5%</b>		
Mount Vernon Liquid Assets Portfolio, LLC, 0.010% <sup>(3)</sup> (Cost \$7,209,400)	7,209,400	<u>7,209,400</u>
<b>Total Investments - 119.6%</b> (Cost \$46,335,397)		44,198,887
<b>Liabilities in Excess of Other Assets - (19.6)%</b>		<u>(7,233,260)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 36,965,627</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](http://www.sec.gov).

(2) This security or a portion of this security was out on loan as of November 30, 2021. Total loaned securities had a value of \$6,957,216 or 18.8% of net assets as of November 30, 2021. 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, 2021.