

# ATAC Credit Rotation ETF

## Schedule of Investments (Unaudited) May 31, 2022

<u>Description</u>	<u>Shares</u>	<u>Value</u>
<b>EXCHANGE TRADED FUNDS - 99.9%</b>		
iShares 20+ Year Treasury Bond ETF <sup>(1)</sup>	52,155	\$ 6,079,187
iShares 7-10 Year Treasury Bond ETF	15,679	<u>1,619,954</u>
<b>Total Exchange-Traded Funds</b> (Cost \$8,150,337)		<u>7,699,141</u>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
First American Government Obligations Fund, 0.658% <sup>(2)</sup> (Cost \$15,596)	15,596	<u>15,596</u>
<b>Total Investments - 100.1%</b> (Cost \$8,165,933)		7,714,737
<b>Liabilities in Excess of Other Assets - (0.1)%</b>		<u>(6,472)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 7,708,265</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) The rate shown is the annualized seven day effective yield as of May 31, 2022.