

ATAC Rotation Fund
Schedule of Investments
November 30, 2025 (Unaudited)

EXCHANGE TRADED FUNDS - 100.3%	Shares	Value
Direxion Daily Small Cap Bull 3X Shares	154,399	\$ 7,269,105
iShares Core S&P Small-Cap ETF ^(a)	139,817	16,899,681
iShares Russell 2000 ETF	29,165	7,254,793
Schwab US Small-Cap ETF ^(a)	421,308	12,066,261
State Street SPDR Portfolio S&P 600 Small Cap ETF	102,473	<u>4,827,503</u>
TOTAL EXCHANGE TRADED FUNDS (Cost \$48,230,956)		<u>48,317,343</u>
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SHORT-TERM INVESTMENTS - 2.3%		
Money Market Funds - 2.3%	Shares	Value
First American Government Obligations Fund - Class X, 3.92% ^(b)	1,087,206	<u>1,087,206</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,087,206)		<u>1,087,206</u>
TOTAL INVESTMENTS - 102.6% (Cost \$49,318,162)		\$ 49,404,549
Liabilities in Excess of Other Assets - (2.6)%		(1,232,249)
TOTAL NET ASSETS - 100.0%		\$ 48,172,300

Percentages are stated as a percent of net assets.

(a) 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.
 (b) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.