ATAC Rotation Fund
Schedule of Investments
May 31, 2026 (Unaudited)

EXCHANGE TRADED FUNDS - 98.3%	**Shares**	**Value**
Direxion Daily MSCI Emerging Markets Bull 3X Shares[(a)]	96,798	$ 9,071,909
iShares Core MSCI Emerging Markets ETF[(b)]	255,947	21,363,896
Schwab Emerging Markets Equity ETF[(a)]	277,821	10,096,015
SPDR Portfolio Emerging Markets ETF[(a)]	243,235	12,728,488
		53,260,308
TOTAL EXCHANGE TRADED FUNDS (Cost $49,971,737)		53,260,308

SHORT-TERM INVESTMENTS - 2.1%		
Money Market Funds - 2.1%	**Shares**	**Value**
First American Government Obligations Fund - Class X, 3.55%[(c)]	1,112,855	1,112,855
TOTAL SHORT-TERM INVESTMENTS (Cost $1,112,855)		1,112,855
TOTAL INVESTMENTS - 100.4% (Cost $51,084,592)		$ 54,373,163
Liabilities in Excess of Other Assets - (0.4)%		(222,091)
TOTAL NET ASSETS - 100.0%		$ 54,151,072

Percentages are stated as a percent of net assets.

(a) Non-income producing security.
(b) 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.
(c) The rate shown represents the 7-day annualized effective yield as of May 31, 2026.