

**ATAC Credit Rotation ETF**  
**Schedule of Investments**  
**as of November 30, 2023 (Unaudited)**

<b>EXCHANGE TRADED FUNDS - 99.8%</b>	<b>Shares</b>	<b>Value</b>
iShares iBoxx \$ High Yield Corporate Bond ETF <sup>(a)</sup>	40,267	\$ 3,048,614
Xtrackers USD High Yield Corporate Bond ETF <sup>(a)</sup>	37,539	1,304,105
<b>TOTAL EXCHANGE TRADED FUNDS</b> (Cost \$4,259,523)		<u>4,352,719</u>
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<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
<b>Money Market Funds - 0.3%</b>		
First American Government Obligations Fund - Class X, 5.29% <sup>(b)</sup>	11,577	11,577
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$11,577)		<u>11,577</u>
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<b>TOTAL INVESTMENTS - 100.1%</b> (Cost \$4,271,100)		\$ 4,364,296
Liabilities in Excess of Other Assets - (0.1)%		(3,496)
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$ 4,360,800</u></u>

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](http://www.sec.gov).
- (b) The rate shown represents the annualized seven-day effective yield as of November 30, 2023.

### Summary of Fair Value Exposure at November 30, 2023 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

- Level 1 — Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 — Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.
- Level 3 — Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of November 30, 2023:

#### ATAC Credit Rotation ETF

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Investments:</b>				
Exchange Traded Funds	\$ 4,352,719	\$ —	\$ —	\$ 4,352,719
Money Market Funds	11,577	—	—	11,577
<b>Total Investments</b>	<u>\$ 4,364,296</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,364,296</u>