

**ATAC Credit Rotation ETF**  
**Schedule of Investments**  
**November 30, 2025 (Unaudited)**

<b>EXCHANGE TRADED FUNDS - 99.9%</b>	<b>Shares</b>	<b>Value</b>
iShares iBoxx \$ High Yield Corporate Bond ETF <sup>(a)</sup>	53,913	\$ 4,366,414
Xtrackers USD High Yield Corporate Bond ETF <sup>(a)</sup>	50,570	1,872,102
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$6,239,561)</b>		<b>6,238,516</b>
<b>SHORT-TERM INVESTMENTS - 0.4%</b>		
<b>Money Market Funds - 0.4%</b>	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.92% <sup>(b)</sup>	23,343	23,343
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$23,343)</b>		<b>23,343</b>
<b>TOTAL INVESTMENTS - 100.3% (Cost \$6,262,904)</b>		<b>\$ 6,261,859</b>
Liabilities in Excess of Other Assets - (0.3)%		(21,776)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 6,240,083</b>

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 7-day annualized effective yield as of November 30, 2025.