

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

EXCHANGE TRADED FUNDS - 99.9%	Shares	Value
iShares iBoxx USD High Yield Corporate Bond ETF ^{(a)(b)}	51,160	\$ 4,108,660
Xtrackers USD High Yield Corporate Bond ETF ^(a)	47,982	1,759,500
		<u>5,868,160</u>
TOTAL EXCHANGE TRADED FUNDS (Cost \$5,894,058)		<u>5,868,160</u>
SHORT-TERM INVESTMENTS - 52.5%		
Investments Purchased with Proceeds from Securities Lending - 52.4%	Shares	Value
Mount Vernon Liquid Assets Portfolio, LLC, 3.74% ^(a)	3,075,000	<u>3,075,000</u>
Money Market Funds - 0.1%	Shares	Value
First American Government Obligations Fund - Class X, 3.55% ^(c)	8,907	<u>8,907</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$3,083,907)		<u>3,083,907</u>
TOTAL INVESTMENTS - 152.4% (Cost \$8,977,965)		\$ 8,952,067
Liabilities in Excess of Other Assets - (52.4)%		<u>(3,078,330)</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 5,873,737</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.
- (b) All or a portion of this security is on loan as of May 31, 2026. The total market value of these securities was \$3,011,625 which represented 51.3% of net assets.
- (c) The rate shown represents the 7-day annualized effective yield as of May 31, 2026.