

CP HIGH YIELD TREND ETF
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2021

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 100.1%	
	FIXED INCOME - 100.1%	
51,554	iShares iBoxx High Yield Corporate Bond ETF	\$ 4,510,459
41,475	SPDR Bloomberg High Yield Bond ETF	4,535,706
		<u>9,046,165</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$8,842,091)	<u>9,046,165</u>
	TOTAL INVESTMENTS - 100.1% (Cost \$8,842,091)	\$ 9,046,165
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	<u>(7,094)</u>
	NET ASSETS - 100.0%	<u>\$ 9,039,071</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt