

CP HIGH YIELD TREND ETF
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2023

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 99.6%	
	FIXED INCOME - 99.6%	
11,832	iShares 3-7 Year Treasury Bond ETF	\$ 1,338,909
61,668	iShares Broad USD High Yield Corporate Bond ETF	2,140,496
21,766	iShares iBoxx High Yield Corporate Bond ETF	1,604,590
17,758	SPDR Bloomberg High Yield Bond ETF	1,605,323
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$6,693,634)	<u>6,689,318</u>
	TOTAL INVESTMENTS - 99.6% (Cost \$6,693,634)	\$ 6,689,318
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.4%	<u>26,922</u>
	NET ASSETS - 100.0%	<u>\$ 6,716,240</u>

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depository Receipt