

CP HIGH YIELD TREND ETF
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2022

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 99.0%	
	FIXED INCOME - 99.0%	
63,903	iShares 3-7 Year Treasury Bond ETF	\$ 7,302,835
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$7,971,778)	<u>7,302,835</u>
	TOTAL INVESTMENTS - 99.0% (Cost \$7,971,778)	\$ 7,302,835
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.0%	<u>74,401</u>
	NET ASSETS - 100.0%	<u>\$ 7,377,236</u>

ETF - Exchange-Traded Fund