

CP HIGH YIELD TREND ETF
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 99.6%	
	FIXED INCOME - 99.6%	
81,466	iShares Broad USD High Yield Corporate Bond ETF	\$ 2,980,840
29,053	iShares iBoxx High Yield Corporate Bond ETF	2,258,290
23,713	SPDR Bloomberg High Yield Bond ETF	2,257,478
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$7,263,762)	<u>7,496,608</u>
	TOTAL INVESTMENTS - 99.6% (Cost \$7,263,762)	\$ 7,496,608
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.4%	<u>31,584</u>
	NET ASSETS - 100.0%	<u>\$ 7,528,192</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt