

CP HIGH YIELD TREND ETF
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 100.0%	
	FIXED INCOME - 100.0%	
89,398	iShares Broad USD High Yield Corporate Bond ETF	\$ 3,178,099
31,515	iShares iBoxx \$ High Yield Corporate Bond ETF	2,380,958
25,673	SPDR Bloomberg High Yield Bond ETF	2,382,968
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$7,774,039)	<u>7,942,025</u>
	TOTAL INVESTMENTS - 100.0% (Cost \$7,774,039)	\$ 7,942,025
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%	<u>2,947</u>
	NET ASSETS - 100.0%	<u>\$ 7,944,972</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt