

ATLAS U.S. TACTICAL INCOME FUND, INC.

SCHEDULE OF FUNDS

As of June 1, 2022

The following Funds are covered under the Selling Agreement for the Atlas U.S. Tactical Income Fund, Inc. as of the date set forth above:

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
Atlas U.S. Tactical Income Fund - CI A.....	049446107	ATLAX	3262
Atlas U.S. Tactical Income Fund - CI C.....	049446206	ATLCX	3262

* Indicates a fund or share class that was added since the previous version of the Schedule of Funds dated 6.1.2022.