

**DRACO EVOLUTION AI ETF**  
**SCHEDULE OF INVESTMENTS**  
**November 30, 2024 (Unaudited)**

<b>EXCHANGE TRADED FUNDS - 99.7%</b>	<b>Shares</b>	<b>Value</b>
Direxion Daily S&P 500 Bull 3x Shares	13,836	\$ 2,555,371
Direxion Daily Semiconductors Bull 3X Shares	9,618	269,881
Direxion Daily Small Cap Bull 3X Shares	5,040	281,686
iShares 7-10 Year Treasury Bond ETF	21,787	2,073,904
iShares iBoxx \$ High Yield Corporate Bond ETF	25,657	2,053,586
ProShares UltraPro Dow30	2,529	285,170
ProShares UltraPro QQQ	31,631	2,527,001
Vanguard Total Bond Market ETF	28,089	2,067,350
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$11,602,146)</b>		<b>12,113,949</b>
<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
<b>Money Market Funds - 0.3%</b>		
First American Government Obligations Fund - Class X, 4.56% <sup>(a)</sup>	41,608	41,608
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$41,608)</b>		<b>41,608</b>
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$11,643,754)		<b>\$ 12,155,557</b>
Liabilities in Excess of Other Assets - (0.0%) <sup>(b)</sup>		(5,311)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 12,150,246</b>

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized effective yield as of November 30, 2024.

(b) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.