

**DRACO EVOLUTION AI ETF**  
**SCHEDULE OF INVESTMENTS**  
**November 30, 2025 (Unaudited)**

<b>EXCHANGE TRADED FUNDS - 91.1%</b>	<b>Shares</b>	<b>Value</b>
Direxion Daily S&P 500 Bull 3X	14,143	\$ 3,150,070
Direxion Daily Semiconductors Bull 3x Shares	9,067	374,104
Direxion Daily Small Cap Bull 3X Shares	7,526	354,324
iShares 7-10 Year Treasury Bond ETF	26,393	2,573,318
iShares Gold Trust <sup>(a)</sup>	57,168	4,539,711
iShares iBoxx \$ High Yield Corporate Bond ETF	31,804	2,575,806
ProShares UltraPro Dow30	6,152	351,341
ProShares UltraPro QQQ	58,189	3,173,628
Vanguard Total Bond Market ETF	34,396	2,572,133
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$19,191,259)</b>		<b>19,664,435</b>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 8.9%</b>		
First American Government Obligations Fund - Class X, 3.92% <sup>(b)</sup>	1,932,215	1,932,215
<b>TOTAL MONEY MARKET FUNDS (Cost \$1,932,215)</b>		<b>1,932,215</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$21,123,474)</b>	<b>\$</b>	<b>21,596,650</b>
Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup>		3,747
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>21,600,397</b>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized yield as of November 30, 2025.
- (c) Represents less than 0.05% of net assets.

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