

DRACO EVOLUTION AI ETF
SCHEDULE OF INVESTMENTS

May 31, 2026

	Shares	Value
EXCHANGE TRADED FUNDS - 80.3%		
Direxion Daily S&P 500 Bull 3X ETF	13,864	\$ 3,946,388
Direxion Daily Semiconductor Bull 3X ETF	1,886	423,105
Direxion Daily Small Cap Bull 3X ETF	6,238	428,488
iShares 7-10 Year Treasury Bond ETF	34,023	3,220,277
iShares iBoxx USD High Yield Corporate Bond ETF	40,043	3,215,853
ProShares UltraPro Dow30	6,663	438,759
ProShares UltraPro QQQ	47,198	3,991,063
Vanguard Total Bond Market ETF	43,800	3,217,548
TOTAL EXCHANGE TRADED FUNDS (Cost \$17,488,119)		18,881,481
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 19.7%		
First American Government Obligations Fund - Class X, 3.55% ^(a)	4,643,536	4,643,536
TOTAL MONEY MARKET FUNDS (Cost \$4,643,536)		4,643,536
TOTAL INVESTMENTS - 100.0% (Cost \$22,131,655)	\$	23,525,017
Liabilities in Excess of Other Assets - (0.0)% ^(b)		(1,985)
TOTAL NET ASSETS - 100.0%	\$	<u>23,523,032</u>

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized yield as of May 31, 2026.

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

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