

**DAC 3D DIVIDEND GROWTH ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	Shares	Value
<b>COMMON STOCKS - 95.0%</b>		
<b>Consumer Discretionary - 9.6%</b>		
<b>Footwear - 2.4%</b>		
NIKE, Inc. - Class B	4,865	\$ 300,706
<b>Home Improvement Retail - 3.2%</b>		
Lowe's Cos., Inc.	1,518	405,397
<b>Homefurnishing Retail - 2.2%</b>		
Williams-Sonoma, Inc.	1,370	280,370
<b>Restaurants - 1.8%</b>		
Domino's Pizza, Inc.	573	235,119
<b>Total Consumer Discretionary</b>		<b>1,221,592</b>
<b>Consumer Staples - 4.1%</b>		
<b>Consumer Staples Merchandise Retail - 4.1%</b>		
Costco Wholesale Corp.	558	524,660
<b>Energy - 8.3%</b>		
<b>Oil &amp; Gas Exploration &amp; Production - 4.8%</b>		
Canadian Natural Resources Ltd.	16,553	615,937
<b>Oil &amp; Gas Storage &amp; Transportation - 3.5%</b>		
Enbridge, Inc.	9,061	442,539
<b>Total Energy</b>		<b>1,058,476</b>
<b>Financials - 15.1%</b>		
<b>Diversified Banks - 4.0%</b>		
JPMorgan Chase & Co.	1,651	505,024
<b>Financial Exchanges &amp; Data - 1.0%</b>		
Nasdaq, Inc.	1,364	132,158
<b>Investment Banking &amp; Brokerage - 4.1%</b>		
Goldman Sachs Group, Inc.	559	522,894
<b>Property &amp; Casualty Insurance - 3.1%</b>		
Assurant, Inc.	850	202,410
Hartford Insurance Group, Inc.	1,415	191,110
		<b>393,520</b>
<b>Transaction &amp; Payment Processing Services - 2.9%</b>		
Visa, Inc. - Class A	1,150	370,105
<b>Total Financials</b>		<b>1,923,701</b>

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

**DAC 3D DIVIDEND GROWTH ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	Shares	Value
<b>Health Care - 17.8%</b>		
<b>Biotechnology - 4.2%</b>		
Amgen, Inc.	1,559	\$ 532,991
<b>Health Care Equipment - 2.5%</b>		
LeMaitre Vascular, Inc.	3,713	315,494
<b>Managed Health Care - 3.0%</b>		
UnitedHealth Group, Inc.	1,325	380,182
<b>Pharmaceuticals - 8.1%</b>		
Novo Nordisk AS - ADR	10,676	634,475
Zoetis, Inc.	3,170	395,679
		1,030,154
<b>Total Health Care</b>		<b>2,258,821</b>
<b>Industrials - 11.7%</b>		
<b>Aerospace &amp; Defense - 4.8%</b>		
HEICO Corp.	1,374	454,670
L3Harris Technologies, Inc.	450	154,283
		608,953
<b>Construction &amp; Engineering - 3.3%</b>		
Comfort Systems USA, Inc.	365	416,866
<b>Diversified Support Services - 2.1%</b>		
Cintas Corp.	1,352	258,759
<b>Industrial Machinery &amp; Supplies &amp; Components - 1.5%</b>		
Parker-Hannifin Corp.	208	194,655
<b>Total Industrials</b>		<b>1,479,233</b>
<b>Information Technology - 22.0%</b>		
<b>Application Software - 2.2%</b>		
Intuit, Inc.	561	279,894
<b>IT Consulting &amp; Other Services - 1.0%</b>		
Amdocs Ltd.	1,575	129,056
<b>Semiconductor Materials &amp; Equipment - 3.4%</b>		
KLA Corp.	303	432,666
<b>Semiconductors - 6.7%</b>		
Broadcom, Inc.	1,216	402,861

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

**DAC 3D DIVIDEND GROWTH ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
Texas Instruments, Inc.	2,059	\$ 443,817
		846,678
<b>Systems Software - 8.7%</b>		
Microsoft Corp.	1,261	542,596
Oracle Corp.	3,409	561,053
		1,103,649
<b>Total Information Technology</b>		<b>2,791,943</b>
<b>Materials - 2.1%</b>		
<b>Specialty Chemicals - 2.1%</b>		
Sherwin-Williams Co.	761	269,881
<b>Utilities - 4.3%</b>		
<b>Electric Utilities - 4.3%</b>		
NextEra Energy, Inc.	6,169	542,255
<b>TOTAL COMMON STOCKS (Cost \$10,442,136)</b>		<b>12,070,562</b>
<b>REAL ESTATE INVESTMENT TRUSTS - 2.9%</b>		
<b>Real Estate - 2.9%</b>		
<b>Telecom Tower REITs - 2.9%</b>		
American Tower Corp.	2,060	369,317
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$387,121)</b>		<b>369,317</b>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 2.0%</b>		
First American Government Obligations Fund - Class X, 3.61% <sup>(a)</sup>	255,459	255,459
<b>TOTAL MONEY MARKET FUNDS (Cost \$255,459)</b>		<b>255,459</b>
<b>TOTAL INVESTMENTS - 99.9% (Cost \$11,084,716)</b>		<b>\$ 12,695,338</b>
Other Assets in Excess of Liabilities - 0.1%		8,003
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 12,703,341</b>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

REIT - Real Estate Investment Trust

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

The Global Industry Classification Standard (“GICS®”) was developed by and/or is the exclusive property of MSCI, Inc. (MSCI) and Standard & Poor’s Financial Services LLC (“S&P”). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

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