

DAC 3D DIVIDEND GROWTH ETF

SCHEDULE OF INVESTMENTS

July 31, 2026

	Shares	Value
COMMON STOCKS - 97.0%		
<u>Consumer Discretionary - 8.8%</u>		
Footwear - 2.0%		
NIKE, Inc. - Class B	8,295	\$ 345,984
Home Improvement Retail - 2.7%		
Lowe's Cos., Inc.	2,292	476,301
Homefurnishing Retail - 2.3%		
Williams-Sonoma, Inc.	1,766	403,814
Restaurants - 1.8%		
Domino's Pizza, Inc.	887	308,179
Total Consumer Discretionary		1,534,278
<u>Consumer Staples - 3.9%</u>		
Consumer Staples Merchandise Retail - 3.9%		
Costco Wholesale Corp.	720	685,361
<u>Energy - 6.8%</u>		
Oil & Gas Exploration & Production - 3.5%		
Canadian Natural Resources Ltd.	12,852	612,783
Oil & Gas Storage & Transportation - 3.3%		
Enbridge, Inc.	10,567	575,479
Total Energy		1,188,262
<u>Financials - 15.9%</u>		
Diversified Banks - 4.1%		
JPMorgan Chase & Co.	2,025	712,375
Financial Exchanges & Data - 2.3%		
Nasdaq, Inc.	4,370	411,610
Investment Banking & Brokerage - 3.7%		
Goldman Sachs Group, Inc.	632	643,616
Property & Casualty Insurance - 2.1%		
Hartford Insurance Group, Inc.	2,603	369,392
Transaction & Payment Processing Services - 3.7%		
Visa, Inc. - Class A	1,793	656,471
Total Financials		2,793,464

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

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	Shares	Value
Health Care - 16.7%		
Biotechnology - 3.2%		
Amgen, Inc.	1,442	\$ 555,401
Health Care Distributors - 2.7%		
McKesson Corp.	551	471,761
Health Care Equipment - 2.6%		
LeMaitre Vascular, Inc.	4,514	457,358
Managed Health Care - 3.9%		
UnitedHealth Group, Inc.	1,633	676,715
Pharmaceuticals - 4.3%		
Novo Nordisk AS - ADR	8,906	419,294
Zoetis, Inc.	4,361	337,062
		756,356
Total Health Care		2,917,591
Industrials - 13.4%		
Aerospace & Defense - 3.5%		
HEICO Corp.	1,730	616,503
Construction & Engineering - 2.0%		
Comfort Systems USA, Inc.	209	361,505
Diversified Support Services - 2.9%		
Cintas Corp.	2,505	512,598
Human Resource & Employment Services - 1.2%		
Paychex, Inc.	1,755	205,054
Industrial Machinery & Supplies & Components - 3.8%		
ITT, Inc.	848	166,191
Parker-Hannifin Corp.	506	494,125
		660,316
Total Industrials		2,355,976
Information Technology - 24.8%		
Application Software - 2.4%		
Intuit, Inc.	1,327	419,425
IT Consulting & Other Services - 2.4%		
Accenture PLC - Class A	1,344	222,996

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	Shares	Value
Amdocs Ltd.	3,401	\$ 189,504
		412,500
Semiconductor Materials & Equipment - 2.0%		
KLA Corp.	1,966	359,424
Semiconductors - 7.5%		
Broadcom, Inc.	2,236	870,430
Texas Instruments, Inc.	1,632	450,008
		1,320,438
Systems Software - 10.5%		
Microsoft Corp.	2,405	1,117,651
Oracle Corp.	5,562	722,337
		1,839,988
Total Information Technology		4,351,775
Materials - 2.9%		
Specialty Chemicals - 1.9%		
Sherwin-Williams Co.	998	340,168
Steel - 1.0%		
Steel Dynamics, Inc.	673	169,098
Total Materials		509,266
Utilities - 3.8%		
Electric Utilities - 3.8%		
NextEra Energy, Inc.	7,740	672,761
TOTAL COMMON STOCKS (Cost \$15,301,475)		17,008,734
REAL ESTATE INVESTMENT TRUSTS - 2.0%		
Real Estate - 2.0%		
Telecom Tower REITs - 2.0%		
American Tower Corp.	2,005	347,587
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$359,731)		347,587
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.9%		
First American Government Obligations Fund - Class X, 3.58% ^(a)	165,336	165,336
TOTAL MONEY MARKET FUNDS (Cost \$165,336)		165,336
TOTAL INVESTMENTS - 99.9% (Cost \$15,826,542)		\$ 17,521,657
Other Assets in Excess of Liabilities - 0.1%		9,130
TOTAL NET ASSETS - 100.0%		<u>\$ 17,530,787</u>

Percentages are stated as a percent of net assets.

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July 31, 2026

ADR - American Depositary Receipt

REIT - Real Estate Investment Trust

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

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