DRACO EVOLUTION AI ETF

SCHEDULE OF INVESTMENTS

August 31, 2026 (Unaudited)

	Shares		Value
EXCHANGE TRADED FUNDS - 80.2%			
Direxion Daily S&P 500 Bull 3X ETF	4,724	$	1,357,347
iShares 20+ Year Treasury Bond ETF	53,619		4,424,640
iShares Gold Trust [(a)]	33,179		2,777,414
ProShares UltraPro QQQ	19,189		1,380,073
WisdomTree Bloomberg U.S. Dollar Bullish Fund [(b)]	260,407		6,856,517
TOTAL EXCHANGE TRADED FUNDS (Cost $15,986,068)			16,795,991
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 19.8%			
First American Government Obligations Fund - Class X, 3.59% [(c)]	4,149,049		4,149,049
TOTAL MONEY MARKET FUNDS (Cost $4,149,049)			4,149,049
TOTAL INVESTMENTS - 100.0% (Cost $20,135,117**)**		$	20,945,040
Liabilities in Excess of Other Assets - (0.0)% [(d)]			(2,469)
TOTAL NET ASSETS - 100.0%		$	20,942,571

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

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

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

Summary of Fair Value Disclosures as of August 31, 2026 (Unaudited)

Draco Evolution AI ETF (the "Fund") has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2026:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Investments				
Exchange Traded Funds	$ 16,795,991	$ —	$ —	$ 16,795,991
Money Market Funds	4,149,049	—	—	4,149,049
Total Investments	$ 20,945,040	$ —	$ —	$ 20,945,040

Refer to the Schedule of Investments for further disaggregation of investment categories.

During the fiscal period ended August 31, 2026, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.