

**Tradr 2X Long QUBT Daily ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of June 30, 2025 (Unaudited)**

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 2,798,422
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 2,798,422</b>

**SWAP CONTRACTS**  
**EQUITY SWAP CONTRACTS**

Counterparty	Description	Pay/Receive Equity on Reference Entity	Financing Rate	Pay/Receive Frequency	Termination Date	Notional Amount	Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Marex	Quantum Computing, Inc.	Receive	9.58% (OBFR01* + 525bps)	At Maturity	7/24/2026	\$ 5,246,707	\$ -	\$ 360,306
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 360,306</b>

\* OBFR01 - Overnight Bank Funding Rate, 4.33% as of June 30, 2025.