

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 594,184
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 594,184</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	Rigetti Computing, Inc.	Receive	8.83% (OBFR01* + 450bps)	At Maturity	7/24/2026	\$ 1,106,175	\$ -	\$ 82,462
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 82,462</b>

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