

**Tradr 2X Long Innovation 100 Quarterly ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of June 30, 2025 (Unaudited)**

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 12,915,220
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 12,915,220</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)
TD Cowen	Invesco QQQ Trust, Series 1	Receive	5.08% (OBFR01* + 75bps)	At Maturity	5/1/2026	\$ 5,281,155	\$ -	\$ 1,031,378
Clear Street	Invesco QQQ Trust, Series 1	Receive	5.33% (OBFR01* + 100bps)	At Maturity	11/4/2025	6,610,846	-	396,894
Wells Fargo	Invesco QQQ Trust, Series 1	Receive	5.33% (OBFR01* + 100bps)	At Maturity	7/7/2026	11,766,289	-	341,198
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 1,769,470</b>

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