

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 43,436,127
TOTAL NET ASSETS — 100.0%	\$ 43,436,127

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)
Clear Street	D-Wave Quantum, Inc.	Receive	.0.58% (OBFR01* + 625bps	At Maturity	7/22/2026	\$ 7,643,880	\$ -	\$ (274,913)
Marex	D-Wave Quantum, Inc.	Receive	.0.58% (OBFR01* + 625bps	At Maturity	5/25/2026	76,719,546	-	2,936,551
TOTAL EQUITY SWAP CONTRACTS								\$ 2,661,638

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