

DAILYDELTA Q100 UPSIDE OPTION STRATEGY ETF
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2025

Shares						Fair Value
		SHORT-TERM INVESTMENTS — 4.4%				
		MONEY MARKET FUND - 4.4%				
13,585		State Street Institutional U.S. Government Money Market Fund, Opportunity Class, 4.22% ^(a) (Cost \$13,585)				\$ 13,585
Contracts ^(b)						
		EQUITY OPTIONS PURCHASED^(c) - 5.8%				
			Expiration Date	Exercise Price	Notional Value	
		CALL OPTIONS PURCHASED - 5.8%				
24		Invesco QQQ Trust Series 1	06/02/2025	\$ 513	\$ 1,245,864	\$ 18,240
		TOTAL CALL OPTIONS PURCHASED (Cost - \$18,246)				
		TOTAL EQUITY OPTIONS PURCHASED (Cost - \$18,246)				18,240
		TOTAL INVESTMENTS - 10.2% (Cost \$31,831)				\$ 31,825
		OTHER ASSETS IN EXCESS OF LIABILITIES- 89.8%				280,425
		NET ASSETS - 100.0%				\$ 312,250

^(a) Rate disclosed is the seven-day effective yield as of May 31, 2025.

^(b) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.

^(c) Non-income producing security.