

Tradr 2X Long AAOI Daily ETF
SCHEDULE OF INVESTMENTS
As of April 30, 2026 (Unaudited)

		Value
Other Assets in Excess of Liabilities —	100.0%	\$ 351,816,361
TOTAL NET ASSETS —	100.0%	\$ 351,816,361

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	Applied Optoelectronics, Inc.	Receive	13.64% (OBFR01* + 1000bps)	At Maturity	5/5/2027	\$ 91,619,992	\$ -	\$ (9,844,344)
Marex	Applied Optoelectronics, Inc.	Receive	9.64% (OBFR01* + 600bps)	At Maturity	4/24/2027	472,364,152	-	133,077,575
TOTAL EQUITY SWAP CONTRACTS								\$ 123,233,231

* OBFR01 - Overnight Bank Funding Rate, 3.64% as of April 30, 2026.