

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 220,095,269
TOTAL NET ASSETS — 100.0%		<u>\$ 220,095,269</u>

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	AXT, Inc.		Receive	18.63% (OBFR01* + 1500bps)	At Maturity	5/27/2027	\$ 77,172,284	\$ -	\$ (36,264,614)
Marex	AXT, Inc.		Receive	11.13% (OBFR01* + 750bps)	At Maturity	5/24/2027	365,240,412	-	9,089,228
TOTAL EQUITY SWAP CONTRACTS									<u>\$ (27,175,386)</u>

* OBFR01 - Overnight Bank Funding Rate, 3.63% as of June 30, 2026.