

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 173,356,978
TOTAL NET ASSETS — 100.0%	\$ 173,356,978

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	Bloom Energy Corporation	Receive	7.13% (OBFR01* + 350bps)	At Maturity	12/16/2026	\$ 159,731,782	\$ -	\$ 115,534,769
Marex	Bloom Energy Corporation	Receive	6.63% (OBFR01* + 300bps)	At Maturity	5/30/2027	66,332,672	-	13,286,822
TOTAL EQUITY SWAP CONTRACTS								\$ 128,821,591

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