

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 22,900,005
TOTAL NET ASSETS — 100.0%		<u>\$ 22,900,005</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	CleanSpark, Inc.	Receive	9.13% (OBFR01* + 550bps)	At Maturity	10/20/2026	\$ 244,589	\$ -	\$ 2,349,394
Marex	CleanSpark, Inc.	Receive	8.13% (OBFR01* + 450bps)	At Maturity	11/7/2026	26,776,335	-	6,965,783
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 9,315,177</u>

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