

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 84,888,047
TOTAL NET ASSETS — 100.0%	\$ 84,888,047

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	Coherent Corporation	Receive	5.39% (OBFR01* + 175bps)	At Maturity	3/24/2027	\$ 148,052,974	\$ -	\$ 14,728,286
TOTAL EQUITY SWAP CONTRACTS								\$ 14,728,286

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