

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

	Value
Other Assets in Excess of Liabilities — 100.0%	<u>\$ 1,836,185</u>
TOTAL NET ASSETS — 100.0%	<u>\$ 1,836,185</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	Coupang, Inc.	Receive	5.38% (OBFR01* + 175bps)	At Maturity	5/26/2027	\$ 3,526,229	\$ -	<u>\$ (120,338)</u>
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (120,338)</u>

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