

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 17,415,885
TOTAL NET ASSETS — 100.0%	\$ 17,415,885

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	Critical Metals, Corp.	Receive	8.63% (OBFR01* + 500bps)	At Maturity	2/17/2027	\$ 494,724	\$ -	\$ (16,967,086)
Marex	Critical Metals, Corp.	Receive	6.63% (OBFR01* + 300bps)	At Maturity	3/9/2027	31,490,830	-	2,730,180
TOTAL EQUITY SWAP CONTRACTS								\$ (14,236,906)

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