

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 13,988,678
TOTAL NET ASSETS — 100.0%	\$ 13,988,678

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	Celestica, Inc.	Receive	5.38% (OBFR01* + 175bps)	At Maturity	12/16/2026	\$ 22,798,896	\$ -	\$ (1,558,250)
TOTAL EQUITY SWAP CONTRACTS								\$ (1,558,250)

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