

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 106,077,279
TOTAL NET ASSETS — 100.0%		<u>\$ 106,077,279</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	CoreWeave, Inc.	Receive	7.13% (OBFR01* + 350bps)	At Maturity	8/12/2026	\$ 16,811,228	\$ -	\$ 14,978,416
Marex	CoreWeave, Inc.	Receive	7.13% (OBFR01* + 350bps)	At Maturity	9/22/2026	970,718	-	364,237
TD Cowen	CoreWeave, Inc.	Receive	7.03% (OBFR01* + 340bps)	At Maturity	6/2/2027	159,684,925	-	34,708,165
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 50,050,818</u>

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