

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 52,192,958
TOTAL NET ASSETS — 100.0%	\$ 52,192,958

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	GE Vernova, Inc.	Receive	5.38% (OBFR01 [*] + 175bps)	At Maturity	8/12/26	\$ 64,226,185	\$ -	\$ 33,660,030
TOTAL EQUITY SWAP CONTRACTS								\$ 33,660,030

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