

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 366,259
TOTAL NET ASSETS — 100.0%	\$ 366,259

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)
Marex	Hecla Mining Co.	Receive	6.64% (OBFR01* + 300bps)	At Maturity	4/24/2027	\$ 703,110	\$ -	\$ 10,562
TOTAL EQUITY SWAP CONTRACTS								\$ 10,562

* OBFR01 - Overnight Bank Funding Rate, 3.64% as of April 30, 2026.