

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

|                                                |  |                      |
|------------------------------------------------|--|----------------------|
|                                                |  | Value                |
| Other Assets in Excess of Liabilities — 100.0% |  | \$ 67,167,686        |
| TOTAL NET ASSETS — 100.0%                      |  | <u>\$ 67,167,686</u> |

SWAP CONTRACTS  
EQUITY SWAP CONTRACTS

| Counterparty                | Description                                 | Pay/Receive<br>Equity on<br>Reference Entity | Financing Rate           | Pay/Receive<br>Frequency | Termination<br>Date | Notional<br>Amount | Premium<br>Paid<br>(Received) | Unrealized<br>Appreciation<br>(Depreciation) |
|-----------------------------|---------------------------------------------|----------------------------------------------|--------------------------|--------------------------|---------------------|--------------------|-------------------------------|----------------------------------------------|
| Clear Street                | International Business Machines Corporation | Receive                                      | 5.38% (OBFR01* + 175bps) | At Maturity              | 5/26/2027           | \$ 87,473,573      | \$ -                          | \$ (8,016,295)                               |
| Marex                       | International Business Machines Corporation | Receive                                      | 6.13% (OBFR01* + 250bps) | At Maturity              | 4/24/2027           | 37,682,852         | -                             | 4,776,170                                    |
| TOTAL EQUITY SWAP CONTRACTS |                                             |                                              |                          |                          |                     |                    |                               | <u>\$ (3,240,125)</u>                        |

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