

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 11,341,173
TOTAL NET ASSETS — 100.0%		<u>\$ 11,341,173</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	IREN, Ltd.	Pay	2.63% (OBFR01* - 100bps)	At Maturity	2/24/2027	\$ (31,508,905)	\$ -	\$ (7,495,500)
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (7,495,500)</u>

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