

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 5,381,298
TOTAL NET ASSETS — 100.0%	\$ 5,381,298

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	Lumentum Holdings Inc.	Pay	2.63% (OBFR01* - 100bps)	At Maturity	5/26/2027	\$ (6,272,719)	\$ -	\$ 938,699
Marex	Lumentum Holdings Inc.	Pay	2.63% (OBFR01* - 100bps)	At Maturity	5/23/2027	(5,029,884)	-	152,849
TOTAL EQUITY SWAP CONTRACTS								\$ 1,091,548

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