

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 85,284,921
TOTAL NET ASSETS — 100.0%		<u>\$ 85,284,921</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	Lam Research Corporation	Receive	5.38% (OBFR01* + 175bps)	At Maturity	9/23/2026	\$ 125,418,317	\$ -	\$ 37,052,396
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 37,052,396</u>

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