

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 839,483
TOTAL NET ASSETS — 100.0%		<u>\$ 839,483</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	Microchip Technology, Inc.	Receive	5.38% (OBFR01* + 175bps)	At Maturity	7/7/2027	\$ 1,782,126	\$ -	\$ (184,666)
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (184,666)</u>

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