

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 350,606
TOTAL NET ASSETS — 100.0%		<u>\$ 350,606</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	NXP Semiconductors NV	Receive	5.38% (OBFR01* + 175bps)	At Maturity	7/7/2027	\$ 792,323	\$ -	\$ (140,095)
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (140,095)</u>

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