

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 2,980,192
TOTAL NET ASSETS — 100.0%		<u><u>\$ 2,980,192</u></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	ON Semiconductor Corporation	Receive	5.38% (OBFR01* + 175bps)	At Maturity	7/7/2027	\$ 6,744,138	\$ -	\$ (881,076)
TOTAL EQUITY SWAP CONTRACTS								<u><u>\$ (881,076)</u></u>

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