

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 13,042,136
TOTAL NET ASSETS — 100.0%	\$ 13,042,136

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	Opendoor Technologies, Inc.	Receive	32.63% (OBFR01* + 2900bps)	At Maturity	11/25/2026	\$ 362	\$ -	\$ (127)
Marex	Opendoor Technologies, Inc.	Receive	9.63% (OBFR01* + 600bps)	At Maturity	11/23/2026	24,638,514	-	(919,543)
TOTAL EQUITY SWAP CONTRACTS								\$ (919,670)

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