

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 3,938,934
TOTAL NET ASSETS — 100.0%	\$ 3,938,934

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)
Clearstreet	UiPath, Inc.	Receive	7.13% (OBFR01* + 350bps)	At Maturity	2/17/2027	\$ 7,497,750	\$ -	\$ (2,147,131)
TOTAL EQUITY SWAP CONTRACTS								\$ (2,147,131)

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