Tradr 1X Short Innovation Daily ETF SCHEDULE OF INVESTMENTS As of June 30, 2025 (Unaudited)

| | Value | |
|--|-------|------------|
| | | |
| Other Assets in Excess of Liabilities — 100.0% | \$ | 46,557,753 |
| TOTAL NET ASSETS — 100.0% | \$ | 46,557,753 |

SWAP CONTRACTS EQUITY SWAP CONTRACTS

| | | Pay/Receive | | | | | | Pre | emium | | Unrealized | | | |
|-----------------|---|---|--|--|---|---|--|---|--|---|--|--|----------------|--|
| | | Equity on | | Pay/Receive | Termination | | Notional | F | Paid | | Appreciation | | | |
| Counterparty | Description | Reference Entity | Financing Rate | Frequency | Date | | Amount | | (Received) | | (Received) | | (Depreciation) | |
| | | | | | | | | | | | | | | |
| TD Cowen | ARK Innovation ETF | Pay | 2.08% (OBFR01* - 225bps) | At Maturity | 5/1/2026 | \$ | (21,281,755) | \$ | - | \$ | (3,049,153) | | | |
| Clear Street | ARK Innovation ETF | Pay | 2.26% (OBFR01* - 207bps) | At Maturity | 1/6/2026 | | (19,354,005) | | - | | 6,261,751 | | | |
| Goldman Sachs | ARK Innovation ETF | Pay | 1.43% (FRED** - 290bps) | At Maturity | 5/8/2026 | | (1,890,239) | | - | | (372,617) | | | |
| TAL EQUITY SWAI | P CONTRACTS | | | | | | | | | \$ | 2,839,981 | | | |
| | TD Cowen Clear Street Goldman Sachs | TD Cowen ARK Innovation ETF Clear Street ARK Innovation ETF | TD Cowen ARK Innovation ETF Pay Clear Street ARK Innovation ETF Pay Goldman Sachs ARK Innovation ETF Pay | Counterparty Description Reference Entity Financing Rate TD Cowen ARK Innovation ETF Pay 2.08% (OBFR01* - 225bps) Clear Street ARK Innovation ETF Pay 2.26% (OBFR01* - 207bps) Goldman Sachs ARK Innovation ETF Pay 1.43% (FRED** - 290bps) | Equity on Reference Entity Financing Rate Pay/Receive Frequency TD Cowen ARK Innovation ETF Pay 2.08% (OBFR01* - 225bps) At Maturity Clear Street ARK Innovation ETF Pay 2.26% (OBFR01* - 207bps) At Maturity Goldman Sachs ARK Innovation ETF Pay 1.43% (FRED** - 290bps) At Maturity | Equity on Reference Entity Financing Rate Pay/Receive Date TD Cowen ARK Innovation ETF Pay 2.08% (OBFR01* - 225bps) At Maturity 5/1/2026 Clear Street ARK Innovation ETF Pay 2.26% (OBFR01* - 207bps) At Maturity 1/6/2026 Goldman Sachs ARK Innovation ETF Pay 1.43% (FRED** - 290bps) At Maturity 5/8/2026 | Equity on Reference Entity Financing Rate Pay/Receive Termination Prequency Date TD Cowen ARK Innovation ETF Pay 2.08% (OBFR01* - 225bps) At Maturity 5/1/2026 \$ Clear Street ARK Innovation ETF Pay 2.26% (OBFR01* - 207bps) At Maturity 1/6/2026 Goldman Sachs ARK Innovation ETF Pay 1.43% (FRED** - 290bps) At Maturity 5/8/2026 | Equity on Reference Entity Financing Rate Pay/Receive Termination Notional Amount TD Cowen ARK Innovation ETF Pay 2.08% (OBFR01* - 225bps) At Maturity 5/1/2026 \$ (21,281,755) Clear Street ARK Innovation ETF Pay 2.26% (OBFR01* - 207bps) At Maturity 1/6/2026 (19,354,005) Goldman Sachs ARK Innovation ETF Pay 1.43% (FRED** - 290bps) At Maturity 5/8/2026 (1,890,239) | Equity on Pay/Receive Termination Notional If Counterparty Description Reference Entity Financing Rate Frequency Date Amount (Reference Entity Financing Rate) TD Cowen ARK Innovation ETF Pay 2.08% (OBFR01* - 225bps) At Maturity 5/1/2026 \$ (21,281,755) \$ (Clear Street ARK Innovation ETF Pay 2.26% (OBFR01* - 207bps) At Maturity 1/6/2026 (19,354,005) Goldman Sachs ARK Innovation ETF Pay 1.43% (FRED** - 290bps) At Maturity 5/8/2026 (1,890,239) | Equity on Reference Entity Financing Rate Frequency Date Amount (Received) TD Cowen ARK Innovation ETF Pay 2.08% (OBFR01* - 225bps) At Maturity 5/1/2026 \$ (21,281,755) \$ - Clear Street ARK Innovation ETF Pay 2.26% (OBFR01* - 207bps) At Maturity 1/6/2026 (19,354,005) - Goldman Sachs ARK Innovation ETF Pay 1.43% (FRED** - 290bps) At Maturity 5/8/2026 (1,890,239) - | Equity on Reference Entity Financing Rate Frequency Date Amount (Received) TD Cowen ARK Innovation ETF Pay 2.08% (OBFR01* - 225bps) At Maturity 5/1/2026 \$ (21,281,755) \$ - \$ Clear Street ARK Innovation ETF Pay 2.26% (OBFR01* - 207bps) At Maturity 1/6/2026 (19,354,005) - Goldman Sachs ARK Innovation ETF Pay 1.43% (FRED** - 290bps) At Maturity 5/8/2026 (1,890,239) - | | | |

 $^{^{\}ast}$ OBFR01 - Overnight Bank Funding Rate, 4.33% as of June 30, 2025.

^{**} FRED - Federal Funds Effective Rate, 4.33% as of June 30, 2025