

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 23,353,199
TOTAL NET ASSETS — 100.0%		<u>\$ 23,353,199</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	Seagate Technology Holdings PLC	Receive	5.38% (OBFR01* + 175bps)	At Maturity	5/26/2027	\$ 40,253,176	\$ -	\$ 4,009,639
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 4,009,639</u>

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