

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

|                                                |  |                             |
|------------------------------------------------|--|-----------------------------|
|                                                |  | Value                       |
| Other Assets in Excess of Liabilities — 100.0% |  | <u>\$ 57,163,055</u>        |
| TOTAL NET ASSETS — 100.0%                      |  | <u><u>\$ 57,163,055</u></u> |

SWAP CONTRACTS  
EQUITY SWAP CONTRACTS

| Counterparty                | Description     | Pay/Receive<br>Equity on<br>Reference Entity | Financing Rate           | Pay/Receive<br>Frequency | Termination<br>Date | Notional<br>Amount | Premium<br>Paid<br>(Received) | Unrealized<br>Appreciation<br>(Depreciation) |
|-----------------------------|-----------------|----------------------------------------------|--------------------------|--------------------------|---------------------|--------------------|-------------------------------|----------------------------------------------|
| Clear Street                | Tempus AI, Inc. | Receive                                      | 7.13% (OBFR01* + 350bps) | At Maturity              | 7/28/2027           | \$ 66,475,727      | \$ -                          | \$ 12,673,148                                |
| Marex                       | Tempus AI, Inc. | Receive                                      | 7.63% (OBFR01* + 400bps) | At Maturity              | 6/14/2027           | 28,931,939         | -                             | 6,284,965                                    |
| TOTAL EQUITY SWAP CONTRACTS |                 |                                              |                          |                          |                     |                    |                               | <u><u>\$ 18,958,113</u></u>                  |

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