

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

Number of Shares	Value
EXCHANGE-TRADED FUNDS — 50.8%	
9,770 SPDR S&P 500 ETF Trust	<u>\$ 7,295,943</u>
TOTAL EXCHANGE-TRADED FUNDS (Cost \$6,502,302)	<u>7,295,943</u>
TOTAL INVESTMENTS — 50.8% (Cost \$6,502,302)	7,295,943
Other Assets in Excess of Liabilities — 49.2%	<u>7,056,883</u>
TOTAL NET ASSETS — 100.0%	<u>\$ 14,352,826</u>

ETF – Exchange-Traded Fund

Tradr 2X Long SPY Quarterly ETF
SCHEDULE OF INVESTMENTS - Continued
As of June 30, 2026 (Unaudited)

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	SPDR S&P 500 ETF Trust	Receive	4.63% (OBFR01* + 100bps)	At Maturity	12/9/2026	\$ 4,667,259	\$ -	\$ 514,598
TD Cowen	SPDR S&P 500 ETF Trust	Receive	4.38% (OBFR01* + 75bps)	At Maturity	6/2/2027	5,464,981	-	1,375,883
Wells Fargo	SPDR S&P 500 ETF Trust	Receive	4.63% (OBFR01* + 100bps)	At Maturity	7/7/2026	8,010,441	-	1,150,204
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 3,040,685</u>

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