

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 4,268,602
TOTAL NET ASSETS — 100.0%		<u>\$ 4,268,602</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	Unity Software, Inc.	Receive	5.88% (OBFR01* + 225bps)	At Maturity	10/20/2026	\$ 5,834,860	\$ -	\$ (407,051)
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (407,051)</u>

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