

Tradr 2X Long UPST Daily ETF  
 SCHEDULE OF INVESTMENTS  
 As of June 30, 2025 (Unaudited)

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 5,640,715
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 5,640,715</b>

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)
Marex	Upstart Holdings, Inc.	Receive	8.33% (OBFR01* + 400bps)	At Maturity	7/10/2026	\$ 10,347,150	\$ -	\$ 913,318
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 913,318</b>

\* OBFR01 - Overnight Bank Funding Rate, 4.33% as of June 30, 2025.