

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

|                                                |                      |
|------------------------------------------------|----------------------|
|                                                | Value                |
| Other Assets in Excess of Liabilities — 100.0% | \$ 32,964,375        |
| <b>TOTAL NET ASSETS — 100.0%</b>               | <b>\$ 32,964,375</b> |

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                       | Upstart Holdings, Inc. | Receive                                      | 9.13% (OBFR01* + 550bps) | At Maturity              | 9/16/2026           | \$ 56,506,932      | \$ -                          | \$ 6,342,078                                 |
| Marex                              | Upstart Holdings, Inc. | Receive                                      | 8.63% (OBFR01* + 500bps) | At Maturity              | 7/10/2026           | 1,117,562          | -                             | 171,556                                      |
| <b>TOTAL EQUITY SWAP CONTRACTS</b> |                        |                                              |                          |                          |                     |                    |                               | <b>\$ 6,513,634</b>                          |

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