

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 10,309,393
TOTAL NET ASSETS — 100.0%		<u>\$ 10,309,393</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	USA Rare Earth, Inc.	Receive	8.63% (OBFR01* + 500bps)	At Maturity	2/17/2027	\$ 1,463,180	\$ -	\$ (2,532,096)
Marex	USA Rare Earth, Inc.	Receive	7.13% (OBFR01* + 350bps)	At Maturity	3/9/2027	18,772,850	-	39,270
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (2,492,826)</u>

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