

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

		Value
Other Assets in Excess of Liabilities — 100.0%		\$ 20,507,496
TOTAL NET ASSETS — 100.0%		<u>\$ 20,507,496</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)
Marex	Terawulf, Inc.	Receive	8.63% (OBFR01* + 500bps)	At Maturity	11/23/2026	\$ 25,214,708	\$ -	\$ 8,071,226
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 8,071,226</u>

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