

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 23,924,485
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 23,924,485</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)
Clear Street	Tempus AI, Inc.	Receive	7.83% (OBFR01* + 350bps)	At Maturity	6/22/2026	\$ 18,572,014	\$ -	\$ 4,308,465
Marex	Tempus AI, Inc.	Receive	8.33% (OBFR01* + 400bps)	At Maturity	6/13/2026	28,449,334	-	(2,649,768)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 1,658,697</b>

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