

**Tradr 2X Long ACHR Daily ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of December 31, 2025 (Unaudited)**

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 17,159,275
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 17,159,275</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	Archer Aviation, Inc.	Receive	6.15% (OBFR01* + 250bps)	At Maturity	10/16/2026	\$ 17,418,242	\$ -	\$ (5,600,062)
Marex	Archer Aviation, Inc.	Receive	8.15% (OBFR01* + 450bps)	At Maturity	7/10/2026	16,935,419	-	1,688,994
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (3,911,068)</b>

\* OBFR01 - Overnight Bank Funding Rate, 3.65% as of December 31, 2025.