

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 1,241,889
TOTAL NET ASSETS — 100.0%	\$ 1,241,889

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	Aurora Innovation, Inc.	Receive	9.65% (OBFR01* + 600bps)	At Maturity	11/8/2028	2,560,653	-	\$ (159,459)
TOTAL EQUITY SWAP CONTRACTS								\$ (159,459)

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