

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

Other Assets in Excess of Liabilities — 100.0%	<u>Value</u>
	\$ 16,692,736
TOTAL NET ASSETS — 100.0%	<u>\$ 16,692,736</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	Bloom Energy Corporation	Receive	5.40% (OBFR01* + 175bps)	At Maturity	12/16/2026	\$ 35,898,157	\$ -	\$ (4,732,183)
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (4,732,183)</u>

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