

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 5,038,972
TOTAL NET ASSETS — 100.0%	\$ 5,038,972

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	Constellation Energy Corporation	Receive	5.40% (OBFR01* + 175bps)	At Maturity	8/12/2026	\$ 9,498,276	\$ -	\$ (31,404)
TOTAL EQUITY SWAP CONTRACTS								\$ (31,404)

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