

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 2,993,176
TOTAL NET ASSETS — 100.0%	\$ 2,993,176

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	Celsius Holdings, Inc.	Receive	6.15% (OBFR01* + 250bps)	At Maturity	11/11/2026	\$ 64,619	\$ -	\$ 7,452
Marex	Celsius Holdings, Inc.	Receive	6.65% (OBFR01* + 300bps)	At Maturity	11/8/2028	5,306,066	-	548,643
TOTAL EQUITY SWAP CONTRACTS								\$ 556,095

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