

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 26,243,004
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 26,243,004</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	CleanSpark, Inc.	Receive	12.65% (OBFR01* + 900bps)	At Maturity	10/20/2026	\$ 244,589	\$ -	\$ 2,243,375
Marex	CleanSpark, Inc.	Receive	8.15% (OBFR01* + 450bps)	At Maturity	11/7/2026	54,637,546	-	(10,391,711)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (8,148,336)</b>

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