

Tradr 2X Long CORZ Daily ETF

SCHEDULE OF INVESTMENTS

As of December 31, 2025 (Unaudited)

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 4,128,768
TOTAL NET ASSETS — 100.0%	\$ 4,128,768

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	Core Scientific, Inc.	Receive	11.65% (OBFR01* + 800bps)	At Maturity	12/9/2026	\$ 1,073,602	\$ -	\$ (468,713)
Marex	Core Scientific, Inc.	Receive	6.65% (OBFR01* + 300bps)	At Maturity	12/13/2026	7,121,583	-	353,888
TOTAL EQUITY SWAP CONTRACTS								\$ (114,825)

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