

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 25,129,401
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 25,129,401</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	Credo Technology Group Holding Ltd.	Receive	6.65% (OBFRO1* + 300bps)	At Maturity	10/20/2026	\$ 50,463,905	\$ -	\$ (3,783,311)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (3,783,311)</b>

\* OBFRO1 - Overnight Bank Funding Rate, 3.65% as of December 31, 2025.