

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 145,232,454
TOTAL NET ASSETS — 100.0%	\$ 145,232,454

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	CoreWeave, Inc.	Receive	5.40% (OBFR01* + 175bps)	At Maturity	8/12/2026	\$ 209,452,401	\$ -	\$ (41,574,641)
Marex	CoreWeave, Inc.	Receive	7.15% (OBFR01* + 350bps)	At Maturity	9/22/2026	15,339,674	-	685,181
TD Cowen	CoreWeave, Inc.	Receive	6.15% (OBFR01* + 250bps)	At Maturity	5/1/2026	99,440,760	-	(27,388,285)
TOTAL EQUITY SWAP CONTRACTS								\$ (68,277,745)

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