

Tradr 2X Long ENPH Daily ETF

SCHEDULE OF INVESTMENTS

As of December 31, 2025 (Unaudited)

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 4,281,303
TOTAL NET ASSETS — 100.0%	\$ 4,281,303

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	Enphase Energy, Inc.	Receive	10.65% (OBFR01* + 700bps)	At Maturity	10/20/2026	\$ 7,384,921	\$ -	\$ (1,261,268)
Marex	Enphase Energy, Inc.	Receive	6.65% (OBFR01* + 300bps)	At Maturity	11/7/2026	804,184	-	145,383
TOTAL EQUITY SWAP CONTRACTS								\$ (1,115,885)

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