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

	Value
Other Assets in Excess of Liabilities — 100.0%	$ 2,200,334
TOTAL NET ASSETS — 100.0%	**$ 2,200,334**

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)
Marex	Firefly Aerospace, Inc.	Receive	7.65% (OBFR01* + 400bps)	At Maturity	11/23/2026	$ 4,017,951	$ -	$ 46,189
TOTAL EQUITY SWAP CONTRACTS								**$ 46,189**

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