

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 1,808,814
TOTAL NET ASSETS — 100.0%	\$ 1,808,814

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	The Goldman Sachs Group, Inc.	Receive	5.40% (OBFR01* + 175bps)	At Maturity	10/20/2026	\$ 3,169,077	\$ -	\$ 354,286
Marex	The Goldman Sachs Group, Inc.	Receive	5.15% (OBFR01* + 150bps)	At Maturity	12/28/2026	52,226	-	3,777
TOTAL EQUITY SWAP CONTRACTS								\$ 358,063

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