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

	Value
Other Assets in Excess of Liabilities — 100.0%	$ 35,218,957
TOTAL NET ASSETS — 100.0%	**$ 35,218,957**

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	IREN Ltd.	Receive	11.65% (OBFR01* + 800bps)	At Maturity	11/25/2026	$ 12,119,739	$ -	$ (6,260,272)
Marex	IREN Ltd.	Receive	8.15% (OBFR01* + 450bps)	At Maturity	11/23/2026	$ 60,771,466	$ -	$ 2,751,491
TOTAL EQUITY SWAP CONTRACTS								**$ (3,508,781)**

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