

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 26,769,949
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 26,769,949</b>

**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	Joby Aviation, Inc.	Receive	6.40% (OBSFR01* + 275bps)	At Maturity	10/13/2026	\$ 51,220,969	\$ -	\$ (12,671,378)
Marex	Joby Aviation, Inc.	Receive	6.65% (OBSFR01* + 300bps)	At Maturity	11/14/2026	\$ 6,750,596	\$ -	\$ (652,650)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (13,324,028)</b>

\* OBSFR01 - Overnight Bank Funding Rate, 3.65% as of December 31, 2025.