

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 48,001,050
TOTAL NET ASSETS — 100.0%	\$ 48,001,050

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	Astera Labs, Inc.	Receive	5.40% (OBFR01* + 175bps)	At Maturity	9/16/2026	\$ 89,449,534	\$ -	\$ (22,237,193)
TOTAL EQUITY SWAP CONTRACTS								\$ (22,237,193)

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