

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 1,233,763
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 1,233,763</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)
Marex	Lyft, Inc.	Receive	6.65% (OBFR01* + 300bps)	At Maturity	11/8/2028	2,574,416	-	\$ (334,445)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (334,445)</b>

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