

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

Other Assets in Excess of Liabilities — 100.0%	Value \$ 3,900,977
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 3,900,977</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	MONGODB, Inc.	Receive	5.4% (OBFRO1* + 175bps)	At Maturity	9/23/2026	\$ 5,369,379	\$ -	\$ 3,175,757
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 3,175,757</b>

\* OBFRO1 - Overnight Bank Funding Rate, 3.65% as of December 31, 2025.