

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 571,853
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 571,853</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	NANO Nuclear Energy, Inc.	Receive	6.65% (OBFR01* + 300bps)	At Maturity	12/13/2026	\$ 1,258,349	\$ -	\$ (123,920)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (123,920)</b>

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