

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 9,663,757
TOTAL NET ASSETS — 100.0%	\$ 9,663,757

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	Navitas Semiconductor Corporation	Receive	32.65% (OBFR01* + 2900bps)	At Maturity	10/13/2026	\$ 255,488	\$ -	\$ 9,340,623
Marex	Navitas Semiconductor Corporation	Receive	8.15% (OBFR01* + 450bps)	At Maturity	11/9/2026	20,538,355	-	(2,237,111)
TOTAL EQUITY SWAP CONTRACTS								\$ 7,103,512

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