

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 467,309
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 467,309</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	Newmont Corporation	Receive	5.40% (OBFR01* + 175bps)	At Maturity	11/25/2026	\$ 777,121	\$ -	\$ 175,017
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 175,017</b>

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