

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

| | Value |
|--|-------------------|
| Other Assets in Excess of Liabilities — 100.0% | \$ 646,750 |
| TOTAL NET ASSETS — 100.0% | \$ 646,750 |

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 | Okta, Inc. | Receive | 6.65% (OBFR01* + 300bps) | At Maturity | 11/8/2028 | \$ 1,206,586 | \$ - | \$ 76,978 |
| TOTAL EQUITY SWAP CONTRACTS | | | | | | | | \$ 76,978 |

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