

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

| | |
|--|----------------------|
| Other Assets in Excess of Liabilities — 100.0% | Value |
| | \$ 16,433,568 |
| TOTAL NET ASSETS — 100.0% | \$ 16,433,568 |

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 | Opendoor Technologies, Inc. | Receive | 32.65% (OBFR01* + 2900bps) | At Maturity | 11/25/2026 | \$ 362 | \$ - | \$ (58) |
| Marex | Opendoor Technologies, Inc. | Receive | 9.65% (OBFR01* + 600bps) | At Maturity | 11/23/2026 | 36,316,220 | - | 9,752,426 |
| TOTAL EQUITY SWAP CONTRACTS | | | | | | | | \$ 9,752,368 |

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