

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

|  |                      |
|--|----------------------|
| Other Assets in Excess of Liabilities — 100.0% | Value                |
|  | \$ 67,454,162        |
| <b>TOTAL NET ASSETS — 100.0%</b>               | <b>\$ 67,454,162</b> |

**SWAP CONTRACTS**

**EQUITY SWAP CONTRACTS**

| Counterparty                       | Description               | Pay/Receive<br>Equity on<br>Reference Entity | Financing Rate             | Pay/Receive<br>Frequency | Termination<br>Date | Notional<br>Amount | Premium<br>Paid<br>(Received) | Unrealized<br>Appreciation<br>(Depreciation) |
|------------------------------------|---------------------------|--|----------------------------|--------------------------|---------------------|--------------------|-------------------------------|--|
| Clear Street                       | Nuscale Power Corporation | Receive                                      | 14.65% (OBFR01* + 1100bps) | At Maturity              | 8/12/2026           | \$ 164,025,442     | \$ -                          | \$ (167,417,670)                             |
| Marex                              | Nuscale Power Corporation | Receive                                      | 11.15% (OBFR01* + 750bps)  | At Maturity              | 9/6/2026            | 27,146,929         | -                             | (1,291,266)                                  |
| <b>TOTAL EQUITY SWAP CONTRACTS</b> |                           |  |                            |                          |                     |                    |                               | <b>\$ (168,708,936)</b>                      |

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