

Tradr 2X Long SNPS Daily ETF

SCHEDULE OF INVESTMENTS

As of December 31, 2025 (Unaudited)

|  | Value               |
|--|---------------------|
| Other Assets in Excess of Liabilities — 100.0% | \$ 2,536,613        |
| <b>TOTAL NET ASSETS — 100.0%</b>               | <b>\$ 2,536,613</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                       | Synopsys, Inc. | Receive                                      | 5.40% (OBFR01* + 175bps) | At Maturity              | 12/16/2026          | \$ 4,805,153       | \$ -                          | \$ 229,752                                   |
| <b>TOTAL EQUITY SWAP CONTRACTS</b> |                |  |                          |                          |                     |                    |                               | <b>\$ 229,752</b>                            |

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