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

	Value
Other Assets in Excess of Liabilities — 100.0%	$ 4,656,647
TOTAL NET ASSETS — 100.0%	**$ 4,656,647**

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	Sarepta Therapeutics, Inc.	Receive	8.65% (OBFR01* + 500bps)	At Maturity	11/25/2026	$ 7,517,235	$ -	$ (594,025)
TOTAL EQUITY SWAP CONTRACTS								**$ (594,025)**

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