

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 26,624,643
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 26,624,643</b>

**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	ARK Innovation ETF	Receive	4.20% (OBFR01* + 55bps)	At Maturity	7/29/2026	\$ 17,978,137	\$ -	\$ 1,843,283
Goldman Sachs	ARK Innovation ETF	Receive	3.74% (FRED** + 10bps)	At Maturity	3/17/2026	3,082,341	-	(116,673)
TD Cowen	ARK Innovation ETF	Receive	4.15% (OBFR01* + 50bps)	At Maturity	5/1/2026	14,161,158	-	17,431,933
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 19,158,543</b>

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

\*\* FRED - Federal Funds Effective Rate, 3.64% as of December 31, 2025.