

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 40,446,964
TOTAL NET ASSETS — 100.0%	\$ 40,446,964

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	Tempus AI, Inc.	Receive	7.15% (OBFR01* + 350bps)	At Maturity	6/22/2026	\$ 41,358,911	\$ -	\$ 5,452,389
Marex	Tempus AI, Inc.	Receive	7.65% (OBFR01* + 400bps)	At Maturity	6/13/2026	40,002,277	-	(1,493,069)
TOTAL EQUITY SWAP CONTRACTS								\$ 3,959,320

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