

Tradr 2X Long Innovation 100 Monthly ETF
SCHEDULE OF INVESTMENTS
As of December 31, 2025 (Unaudited)

<u>Number of Shares</u>		<u>Value</u>
	EXCHANGE-TRADED FUNDS — 55.7%	
111,252	Invesco QQQ Trust Series 1	<u>\$ 68,343,216</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$65,452,642)	<u>68,343,216</u>
	TOTAL INVESTMENTS — 55.7% (Cost \$65,452,642)	68,343,216
	Other Assets in Excess of Liabilities — 44.3%	<u>54,352,254</u>
	TOTAL NET ASSETS — 100.0%	<u><u>\$ 122,695,470</u></u>

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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	Invesco QQQ Trust, Series 1	Receive	4.65% (OBFR01 [*] + 100bps)	At Maturity	11/30/2026	\$ 78,073,192	\$ -	\$ (2,876,850)
TD Cowen	Invesco QQQ Trust, Series 1	Receive	4.40% (OBFR01 [*] + 75bps)	At Maturity	5/1/2026	9,947,718	-	1,710,871
Wells Fargo	Invesco QQQ Trust, Series 1	Receive	4.65% (OBFR01 [*] + 100bps)	At Maturity	1/28/2026	83,496,378	-	5,287,658
TOTAL EQUITY SWAP CONTRACTS								\$ 4,121,679

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