

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

<u>Number of Shares</u>		<u>Value</u>
	EXCHANGE-TRADED FUNDS — 48.9%	
12,280	Invesco QQQ Trust Series 1	<u>\$ 7,543,727</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$7,187,883)	<u>7,543,727</u>
	TOTAL INVESTMENTS — 48.9% (Cost \$7,187,883)	7,543,727
	Other Assets in Excess of Liabilities — 51.1%	<u>7,879,112</u>
	TOTAL NET ASSETS — 100.0%	<u>\$ 15,422,839</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	12/9/2026	\$ 6,734,344	\$ -	\$ (74,333)
TD Cowen	Invesco QQQ Trust, Series 1	Receive	4.40% (OBFR01* + 75bps)	At Maturity	5/1/2026	5,278,693	-	1,469,335
Wells Fargo	Invesco QQQ Trust, Series 1	Receive	4.65% (OBFR01* + 100bps)	At Maturity	7/7/2026	8,975,869	-	718,300
TOTAL EQUITY SWAP CONTRACTS								\$ 2,113,302

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