

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

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 1,358,601
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 1,358,601</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	Unity Software, Inc.	Receive	5.90% (OBFR01* + 225bps)	At Maturity	10/20/2026	\$ 2,270,811	\$ -	\$ 81,401
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 81,401</b>

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