

Tradr 1.5X Short NVDA Daily ETF
SCHEDULE OF INVESTMENTS
As of June 30, 2024 (Unaudited)

	<u>Value</u>
Other Assets in Excess of Liabilities — 100.0%	\$ 89,989,857
TOTAL NET ASSETS — 100.0%	\$ 89,989,857

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)
Cowen	NVIDIA Corp.	Pay	4.97% (OBFR01* -35bps)	At Maturity	7/16/2024	\$ (48,564,643)	\$ -	\$ (3,955,240)
Clear Street	NVIDIA Corp.	Pay	4.82% (OBFR01* -50bps)	At Maturity	6/27/2025	(67,610,458)	-	4,226,524
TOTAL EQUITY SWAP CONTRACTS								\$ 271,284

* OBFR01 - Overnight Bank Funding Rate, 5.32% as of June 30, 2024.

<u>Allocation of Portfolio Holdings</u>	
Cash**	99.7%
Swaps	0.3%
Total	100.0%

** Cash, cash equivalents and other assets less liabilities.