

Tradr 2X Long Innovation ETF
SCHEDULE OF INVESTMENTS
As of June 30, 2024 (Unaudited)

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 59,320,958
TOTAL NET ASSETS — 100.0%	\$ 59,320,958

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	ARK Innovation ETF	Receive	5.82% (OBRF01* + 50bps)	At Maturity	5/2/2025	\$ 50,206,912	\$ -	\$ 8,152,790
Clear Street	ARK Innovation ETF	Receive	5.87% (OBRF01* + 55bps)	At Maturity	6/27/2025	59,751,482	-	85,796
TOTAL EQUITY SWAP CONTRACTS								\$ 8,238,586

* OBRF01 - Overnight Bank Funding Rate, 5.32% as of June 30, 2024.

Allocation of Portfolio Holdings

Cash**	86%
Swaps	14%
Total	100%

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