

Tradr 2X Long Innovation ETF
SCHEDULE OF INVESTMENTS
As of December 31, 2024 (Unaudited)

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 60,367,741
TOTAL NET ASSETS — 100.0%	<u>\$ 60,367,741</u>

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	4.83% (OBFR01* + 50bps)	At Maturity	5/2/2025	\$ 36,224,887	\$ -	\$ 22,330,337
Clear Street	ARK Innovation ETF	Receive	4.88% (OBFR01* + 55bps)	At Maturity	6/27/2025	48,662,973	-	16,326,618
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 38,656,955</u>

* OBFR01 - Overnight Bank Funding Rate, 4.33% as of December 31, 2024.