

Tradr 1.75X Long NVDA Weekly ETF
SCHEDULE OF INVESTMENTS
As of December 31, 2024 (Unaudited)

	<u>Value</u>
Other Assets in Excess of Liabilities — 100.0%	\$ 1,003,127
TOTAL NET ASSETS — 100.0%	<u>\$ 1,003,127</u>

SWAP CONTRACTS
EQUITY SWAP CONTRACTS

<u>Counterparty</u>	<u>Description</u>	<u>Pay/Receive Equity on Reference Entity</u>	<u>Financing Rate</u>	<u>Pay/Receive Frequency</u>	<u>Termination Date</u>	<u>Notional Amount</u>	<u>Premium Paid (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
Clear Street	NVIDIA Corporation	Receive	5.33% (OBFR01* + 100bps)	At Maturity	10/22/25	\$ 1,640,544	\$ -	\$ 83,805
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 83,805</u>

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