

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

	<u>Value</u>
Other Assets in Excess of Liabilities — 100.0%	\$ 13,188,534
TOTAL NET ASSETS — 100.0%	<u>\$ 13,188,534</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	Invesco QQQ Trust, Series 1	Receive	5.08% (OBFR01 [*] + 75bps)	At Maturity	5/2/25	\$ 8,593,692	\$ -	\$ 307,203
Clear Street	Invesco QQQ Trust, Series 1	Receive	5.33% (OBFR01 [*] + 100bps)	At Maturity	11/4/25	16,872,361	-	625,539
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 932,742</u>

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