

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

	<u>Value</u>
Other Assets in Excess of Liabilities — 100.0%	\$ 4,166,027
<b>TOTAL NET ASSETS — 100.0%</b>	<b><u>\$ 4,166,027</u></b>

**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 <sup>*</sup> + 75bps)	At Maturity	5/2/25	\$ 2,745,699	\$ -	\$ 333,199
Clear Street	Invesco QQQ Trust, Series 1	Receive	5.33% (OBFR01 <sup>*</sup> + 100bps)	At Maturity	10/22/25	3,772,461	-	717,821
Wells Fargo	Invesco QQQ Trust, Series 1	Receive	5.33% (OBFR01 <sup>*</sup> + 100bps)	At Maturity	1/13/26	1,945,635	-	(58,896)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b><u>\$ 992,124</u></b>

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