

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 1,799,959
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 1,799,959</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)
Clear Street	iShares Semiconductor ETF	Receive	5.33% (OBFR01 <sup>*</sup> + 100bps)	At Maturity	10/29/25	\$ 3,866,780	\$ -	\$ (301,540)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (301,540)</b>

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