

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 1,016,885
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 1,016,885</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)
Wells Fargo	iShares Semiconductor ETF	Receive	5.33% (OBFR01 <sup>*</sup> + 100bps)	At Maturity	1/7/26	\$ 269,953	\$ -	\$ (6,247)
Cowen	iShares Semiconductor ETF	Receive	5.08% (OBFR01 <sup>*</sup> + 75bps)	At Maturity	5/2/25	497,357	-	(12,555)
Clear Street	iShares Semiconductor ETF	Receive	5.33% (OBFR01 <sup>*</sup> + 100bps)	At Maturity	10/22/25	1,441,326	-	(154,432)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (173,234)</b>

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