

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 1,451,409
TOTAL NET ASSETS — 100.0%	\$ 1,451,409

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	SPDR S&P 500 ETF Trust	Receive	5.08% (OBFR01 [*] + 75bps)	At Maturity	5/2/25	\$ 1,098,701	\$ -	\$ (12,530)
Clear Street	SPDR S&P 500 ETF Trust	Receive	5.33% (OBFR01 [*] + 100bps)	At Maturity	10/22/25	1,558,440	-	91,385
Wells Fargo	SPDR S&P 500 ETF Trust	Receive	5.33% (OBFR01 [*] + 100bps)	At Maturity	1/7/26	297,226	-	(10,857)
TOTAL EQUITY SWAP CONTRACTS								\$ 67,998

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