

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

	<u>Value</u>
Other Assets in Excess of Liabilities — 100.0%	\$ 1,722,121
<b>TOTAL NET ASSETS — 100.0%</b>	<b><u>\$ 1,722,121</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	SPDR S&P 500 ETF Trust	Receive	5.08% (OBFR01 <sup>*</sup> + 75bps)	At Maturity	5/2/25	\$ 1,055,001	\$ -	\$ (18,843)
Clear Street	SPDR S&P 500 ETF Trust	Receive	5.33% (OBFR01 <sup>*</sup> + 100bps)	At Maturity	10/29/25	2,326,866	-	93,985
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b><u>\$ 75,142</u></b>

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