

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 1,183,600
TOTAL NET ASSETS — 100.0%	\$ 1,183,600

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	iShares 20+ Year Treasury Bond ETF	Receive	5.33% (OBFR01 ⁺ + 100bps)	At Maturity	5/1/25	\$ 797,809	\$ -	\$ (186,940)
Clear Street	iShares 20+ Year Treasury Bond ETF	Receive	5.33% (OBFR01 ⁺ + 100bps)	At Maturity	11/4/25	1,858,311	-	\$ (412,726)
TOTAL EQUITY SWAP CONTRACTS								\$ (599,666)

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