

Tradr 1.75X Long TLT Quarterly ETF
SCHEDULE OF INVESTMENTS
As of December 31, 2024 (Unaudited)

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 913,882
TOTAL NET ASSETS — 100.0%	\$ 913,882

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	5.58% (OBFR01 [*] + 125bps)	At Maturity	5/2/25	\$ 1,796,289	\$ -	\$ (574,228)
TOTAL EQUITY SWAP CONTRACTS								\$ (574,228)

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