

Tradr 1.5X Long TSLA Weekly ETF
SCHEDULE OF INVESTMENTS
As of December 31, 2024 (Unaudited)

	<u>Value</u>
Other Assets in Excess of Liabilities — 100.0%	\$ 2,681,659
TOTAL NET ASSETS — 100.0%	<u>\$ 2,681,659</u>

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)
Clear Street	Tesla, Inc.	Receive	5.33% (OBFR01* + 100bps)	At Maturity	10/22/25	\$ 2,674,430	\$ -	\$ 1,458,458
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 1,458,458</u>

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