

Tradr 2X Short TSLA Daily ETF
SCHEDULE OF INVESTMENTS
As of June 30, 2024 (Unaudited)

	<u>Value</u>
Other Assets in Excess of Liabilities — 100.0%	\$ 84,142,695
TOTAL NET ASSETS — 100.0%	<u>\$ 84,142,695</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)
Cowen	Tesla, Inc.	Pay	4.97% (OBFR01* -35bps)	At Maturity	7/16/2024	\$ (53,571,830)	\$ -	\$ 8,614,581
Clear Street	Tesla, Inc.	Pay	4.82% (OBFR01* -50bps)	At Maturity	6/27/2025	(36,968,816)	-	(4,124,301)
TOTAL EQUITY SWAP CONTRACTS								<u>\$ 4,490,280</u>

* OBFR01 - Overnight Bank Funding Rate, 5.32% as of June 30, 2024.

<u>Allocation of Portfolio Holdings</u>	
Cash**	95%
Swaps	5%
Total	100%

** Cash, cash equivalents and other assets less liabilities.