

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

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 17,144,329
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 17,144,329</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	Invesco QQQ Trust, Series 1	Receive	5.08% (OBFR01 <sup>*</sup> + 75bps)	At Maturity	5/2/25	\$ 10,209,423	\$ -	\$ 140,828
Clear Street	Invesco QQQ Trust, Series 1	Receive	5.33% (OBFR01 <sup>*</sup> + 100bps)	At Maturity	10/29/25	20,721,097	-	941,096
Wells Fargo	Invesco QQQ Trust, Series 1	Receive	5.33% (OBFR01 <sup>*</sup> + 100bps)	At Maturity	1/28/26	2,589,882	-	(57,588)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 1,024,336</b>

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