

Tradr 2X Long ASTS Daily ETF
SCHEDULE OF INVESTMENTS
As of December 31, 2025 (Unaudited)

Other Assets in Excess of Liabilities — 100.0%	Value
	\$ 217,543,008
TOTAL NET ASSETS — 100.0%	\$ 217,543,008

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	AST SpaceMobile, Inc.	Receive	9.65% (OBFR01* + 600bps)	At Maturity	8/26/2026	\$ 181,772,696	\$ -	\$ 26,908,394
Marex	AST SpaceMobile, Inc.	Receive	9.15% (OBFR01* + 550bps)	At Maturity	9/27/2026	159,418,902	-	25,370,596
TOTAL EQUITY SWAP CONTRACTS								\$ 52,278,990

* OBFR01 - Overnight Bank Funding Rate, 3.65% as of December 31, 2025.