

LEVERAGE SHARES 2X LONG CRWV DAILY ETF
SCHEDULE OF INVESTMENTS
October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 5.8%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	5,166,911	\$ 5,166,911
TOTAL MONEY MARKET FUNDS (Cost \$5,166,911)		<u>5,166,911</u>
TOTAL INVESTMENTS - 5.8% (Cost \$5,166,911)		\$ 5,166,911
Other Assets in Excess of Liabilities - 94.2% . . .		<u>83,158,207</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$88,325,118</u></u>

Percentages are stated as a percent of net assets.

^(a) The rate shown represents the 7-day annualized yield as of October 31, 2025.

SCHEDULE OF TOTAL RETURN SWAP CONTRACTS
October 31, 2025

<u>Reference Entity</u>	<u>Counterparty</u>	<u>Pay/ Receive Reference Entity</u>	<u>Financing Rate</u>	<u>Payment Frequency</u>	<u>Maturity Date</u>	<u>Notional Amount</u>	<u>Value/ Unrealized Appreciation (Depreciation)</u>
CoreWeave, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 5.00%	Termination	09/09/2026	\$41,929,450	\$12,680,698
CoreWeave, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	09/09/2026	94,257,394	(738,612)
CoreWeave, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	09/10/2026	40,433,904	1,787,070
Net Unrealized Appreciation (Depreciation).							<u><u>\$13,729,156</u></u>

There are no upfront payments or receipts associated with total return swaps in the Fund as of October 31, 2025.
OBFR - Overnight Bank Funding Rate was 3.86% as of October 31, 2025.

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The accompanying notes are an integral part of these financial statements.