

LEVERAGE SHARES 2X LONG GLXY DAILY ETF **SCHEDULE OF INVESTMENTS**

October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 3.4%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	155,691	\$ 155,691
TOTAL MONEY MARKET FUNDS (Cost \$155,691)		<u>155,691</u>
TOTAL INVESTMENTS - 3.4% (Cost \$155,691)		\$ 155,691
Other Assets in Excess of Liabilities - 96.6%		<u>4,392,589</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$4,548,280</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>
Galaxy Digital, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 10.00%	Termination	09/22/2026	\$ 927,765	\$(124,606)
Galaxy Digital, Inc.	Clear Street LLC	Receive	OBFR + 3.50%	Termination	09/23/2026	4,641,381	426,292
Galaxy Digital, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 5.00%	Termination	09/22/2026	3,529,008	(168,269)
Net Unrealized Appreciation (Depreciation)							<u><u>\$ 133,417</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.

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