

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

October 31, 2025

| | <u>Shares</u> | <u>Value</u> |
|---|---------------|-------------------------|
| MONEY MARKET FUNDS - 3.8% | | |
| First American Treasury Obligations Fund - Class X, 3.98% ^(a) | 14,292 | \$ 14,292 |
| TOTAL MONEY MARKET FUNDS (Cost \$14,292) | | <u>14,292</u> |
| TOTAL INVESTMENTS - 3.8% (Cost \$14,292) | | \$ 14,292 |
| Other Assets in Excess of Liabilities - 96.2% | | <u>361,049</u> |
| TOTAL NET ASSETS - 100.0% | | <u><u>\$375,341</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> |
|---|----------------------------|--|---------------------------|------------------------------|--------------------------|----------------------------|--|
| BitMine Immersion Technologies, Inc. | Marex Capital Markets Inc. | Receive | OBFR + 2.50% | Termination | 12/03/2026 | \$750,738 | <u>\$26,919</u> |
| Net Unrealized Appreciation (Depreciation) | | | | | | | <u><u>\$26,919</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.