

LEVERAGE SHARES 2X LONG COIN DAILY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	Shares	Value
MONEY MARKET FUNDS - 9.9%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	798,379	<u>\$ 798,379</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$798,379)		<u>798,379</u>
TOTAL INVESTMENTS - 9.9%		
(Cost \$798,379)		\$ 798,379
Other Assets in Excess of Liabilities - 90.1%		<u>7,267,297</u>
TOTAL NET ASSETS - 100.0%		
		<u><u>\$8,065,676</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

Reference Entity	Counterparty	Pay/ Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Coinbase Global, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.00%	Termination	04/14/2026	\$8,393,045	\$1,248,613
Coinbase Global, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	04/14/2026	447,258	52,388
Coinbase Global, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 2.50%	Termination	04/14/2026	7,284,698	468,553
Net Unrealized Appreciation (Depreciation)							<u><u>\$1,769,554</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.