

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 | <u>1,787,070</u> |
| 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.

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