

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

October 31, 2025

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 3.8%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup>	14,292	<u>\$ 14,292</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$14,292)		<u>14,292</u>
<b>TOTAL INVESTMENTS - 3.8%</b>		
(Cost \$14,292)		<u>\$ 14,292</u>
Other Assets in Excess of Liabilities - 96.2%		<u>361,049</u>
<b>TOTAL NET ASSETS - 100.0%</b>		
		<u><u>\$375,341</u></u>

Percentages are stated as a percent of net assets.

<sup>(a)</sup> 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)
BitMine Immersion Technologies, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 2.50%	Termination	12/03/2026	\$750,738	\$26,919
<b>Net Unrealized Appreciation (Depreciation)</b>							<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.*