

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

October 31, 2025

	Shares	Value
MONEY MARKET FUNDS - 3.8%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	14,292	<u>\$ 14,292</u>
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

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	<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.