

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

October 31, 2025

	Shares	Value
MONEY MARKET FUNDS - 5.8%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	5,166,911	<u>\$ 5,166,911</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$5,166,911)	<u>5,166,911</u>	
TOTAL INVESTMENTS - 5.8%		
(Cost \$5,166,911)	<u>\$ 5,166,911</u>	
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

Reference Entity	Counterparty	Pay/ Receive	Reference Entity	Financing Entity	Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
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	1,787,070
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.