

LEVERAGE SHARES 2X LONG COIN DAILY ETF
SCHEDULE OF INVESTMENTS
October 31, 2025

| | <u>Shares</u> | <u>Value</u> |
|-----------------------------------------------------------------------------|---------------|---------------------------|
| MONEY MARKET FUNDS - 9.9% | | |
| First American Treasury Obligations Fund - Class X, 3.98% ^(a) | 798,379 | \$ 798,379 |
| 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

| <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> |
|---------------------------------------------------|----------------------------|--------------------------------------------------|---------------------------|------------------------------|--------------------------|----------------------------|------------------------------------------------------------------|
| 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.