

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 5.8%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup>	5,166,911	\$ 5,166,911
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$5,166,911)		<u>5,166,911</u>
<b>TOTAL INVESTMENTS - 5.8%</b> (Cost \$5,166,911)		\$ 5,166,911
Other Assets in Excess of Liabilities - 94.2%		<u>83,158,207</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$88,325,118</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

<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	1,787,070
<b>Net Unrealized Appreciation (Depreciation)</b>							<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.*