

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.