

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

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 3.8%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	14,292	\$ 14,292
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>\$375,341</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>
BitMine Immersion Technologies, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 2.50%	Termination	12/03/2026	\$750,738	\$26,919
Net Unrealized Appreciation (Depreciation).							<u>\$26,919</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.