

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

|   | <u>Shares</u> | <u>Value</u>              |
|---|---------------|---------------------------|
| <b>MONEY MARKET FUNDS - 9.9%</b>  |               |                           |
| First American Treasury Obligations Fund -<br>Class X, 3.98% <sup>(a)</sup> . . . . . | 798,379       | \$ 798,379                |
| <b>TOTAL MONEY MARKET FUNDS</b><br>(Cost \$798,379) . . . . .                         |               | <u>798,379</u>            |
| <b>TOTAL INVESTMENTS - 9.9%</b><br>(Cost \$798,379) . . . . .                         |               | \$ 798,379                |
| Other Assets in Excess of Liabilities - 90.1% . . . . .                               |               | <u>7,267,297</u>          |
| <b>TOTAL NET ASSETS - 100.0%</b> . . . . .  |               | <u><u>\$8,065,676</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/<br/>Receive<br/>Reference<br/>Entity</u> | <u>Financing<br/>Rate</u> | <u>Payment<br/>Frequency</u> | <u>Maturity<br/>Date</u> | <u>Notional<br/>Amount</u> | <u>Value/<br/>Unrealized<br/>Appreciation<br/>(Depreciation)</u> |
|--|----------------------------|--|---------------------------|------------------------------|--------------------------|----------------------------|--|
| Coinbase Global,<br>Inc. . . . .                             | Cantor Fitzgerald & Co.    | Receive  | OBFR + 2.00%              | Termination                  | 04/14/2026               | \$8,393,045                | \$1,248,613  |
| Coinbase Global,<br>Inc. . . . .                             | Clear Street LLC           | Receive  | OBFR + 1.25%              | Termination                  | 04/14/2026               | 447,258                    | 52,388   |
| Coinbase Global,<br>Inc. . . . .                             | Marex Capital Markets Inc. | Receive  | OBFR + 2.50%              | Termination                  | 04/14/2026               | 7,284,698                  | 468,553  |
| <b>Net Unrealized Appreciation (Depreciation).</b> . . . . . |                            |  |                           |                              |                          |                            | <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.

Insert leaders



*The accompanying notes are an integral part of these financial statements.*