

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

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 11.1%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	3,543,467	\$ 3,543,467
TOTAL MONEY MARKET FUNDS (Cost \$3,543,467)		<u>3,543,467</u>
TOTAL INVESTMENTS - 11.1% (Cost \$3,543,467)		\$ 3,543,467
Other Assets in Excess of Liabilities - 88.9%		<u>28,359,471</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$31,902,938</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>
Adobe, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	04/21/2026	\$16,215,772	\$(259,824)
Adobe, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	04/22/2026	38,878,035	342,699
Adobe, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	04/21/2026	8,694,921	(180,927)
Net Unrealized Appreciation (Depreciation)							<u><u>\$ (98,052)</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.