

# **LEVERAGE SHARES 2X LONG NBIS DAILY ETF** **SCHEDULE OF INVESTMENTS**

October 31, 2025

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 5.4%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup>	69,551	\$ 69,551
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$69,551)		<u>69,551</u>
<b>TOTAL INVESTMENTS - 5.4%</b> (Cost \$69,551)		\$ 69,551
Other Assets in Excess of Liabilities - 94.6%		<u>1,222,217</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$1,291,768</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>
Nebius Group NV	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	12/02/2026	\$ 196,230	\$ 20,305
Nebius Group NV	Clear Street LLC	Receive	OBFR + 2.50%	Termination	12/02/2026	1,415,734	77,240
Nebius Group NV	Marex Capital Markets Inc.	Receive	OBFR + 2.50%	Termination	12/03/2026	971,339	64,126
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$161,671</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.*