

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	<u>\$ 3,543,467</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$3,543,467)		<u>3,543,467</u>
TOTAL INVESTMENTS - 11.1%		
(Cost \$3,543,467)		<u>\$ 3,543,467</u>
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

Reference Entity	Counterparty	Pay/ Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
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.