

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

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 19.3%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	2,891,297	\$ 2,891,297
TOTAL MONEY MARKET FUNDS (Cost \$2,891,297)		<u>2,891,297</u>
TOTAL INVESTMENTS - 19.3% (Cost \$2,891,297)		\$ 2,891,297
Other Assets in Excess of Liabilities - 80.7%		<u>12,070,867</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$14,962,164</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>
Broadcom, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	06/16/2026	\$ 8,865,576	\$ (164,058)
Broadcom, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	06/16/2026	18,635,266	2,926,405
Broadcom, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	06/17/2026	2,411,836	428,577
Net Unrealized Appreciation (Depreciation)							<u><u>\$3,190,924</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.