

LEVERAGE SHARES 2X LONG PANW DAILY ETF **SCHEDULE OF INVESTMENTS**

October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 11.6%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	499,376	\$ 499,376
TOTAL MONEY MARKET FUNDS (Cost \$499,376)		<u>499,376</u>
TOTAL INVESTMENTS - 11.6% (Cost \$499,376)		\$ 499,376
Other Assets in Excess of Liabilities - 88.4%		<u>3,789,355</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$4,288,731</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>
Palo Alto Networks, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	04/21/2026	\$1,831,296	\$356,098
Palo Alto Networks, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	04/22/2026	5,420,327	321,886
Palo Alto Networks, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	04/21/2026	1,319,238	<u>277,839</u>
Net Unrealized Appreciation (Depreciation)							<u><u>\$955,823</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.