

LEVERAGE SHARES 2X LONG BBAI DAILY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 5.2%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	1,212,413	<u>\$ 1,212,413</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$1,212,413)		<u>1,212,413</u>
TOTAL INVESTMENTS - 5.2%		
(Cost \$1,212,413)		<u>\$ 1,212,413</u>
Other Assets in Excess of Liabilities - 94.8%		<u>21,971,617</u>
TOTAL NET ASSETS - 100.0%		
		<u><u>\$23,184,030</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>
BigBear.ai Holdings, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 20.00%	Termination	09/22/2026	\$ 5,342,240	\$ (148,528)
BigBear.ai Holdings, Inc.	Clear Street LLC	Receive	OBFR + 19.00%	Termination	09/23/2026	8,156,085	28,748
BigBear.ai Holdings, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 5.00%	Termination	09/22/2026	32,882,802	1,353,200
Net Unrealized Appreciation (Depreciation)							<u><u>\$1,233,420</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.