

# LEVERAGE SHARES 2X LONG MP DAILY ETF

## SCHEDULE OF INVESTMENTS

October 31, 2025

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|   | <u>Shares</u> | <u>Value</u>            |
|---|---------------|-------------------------|
| <b>MONEY MARKET FUNDS - 13.3%</b>             |               |                         |
| First American Treasury Obligations Fund -    |               |                         |
| Class X, 3.98% <sup>(a)</sup>                 | 70,656        | <u>\$ 70,656</u>        |
| <b>TOTAL MONEY MARKET FUNDS</b>               |               |                         |
| (Cost \$70,656)                               |               | <u>70,656</u>           |
| <b>TOTAL INVESTMENTS - 13.3%</b>              |               |                         |
| (Cost \$70,656)                               |               | <u>\$ 70,656</u>        |
| Other Assets in Excess of Liabilities - 86.7% |               | <u>459,499</u>          |
| <b>TOTAL NET ASSETS - 100.0%</b>              |               |                         |
|   |               | <u><u>\$530,155</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

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| Reference Entity                                  | Counterparty               | Pay/<br>Receive<br>Reference<br>Entity | Financing<br>Rate | Payment<br>Frequency | Maturity<br>Date | Notional<br>Amount | Value/<br>Unrealized<br>Appreciation<br>(Depreciation) |
|---|----------------------------|--|-------------------|----------------------|------------------|--------------------|--|
| MP Materials Corp.                                | Cantor Fitzgerald & Co.    | Receive                                | OBFR + 2.50%      | Termination          | 12/02/2026       | \$184,223          | \$(22,584)   |
| MP Materials Corp.                                | Clear Street LLC           | Receive                                | OBFR + 2.50%      | Termination          | 12/02/2026       | 452,418            | (33,149)   |
| MP Materials Corp.                                | Marex Capital Markets Inc. | Receive                                | OBFR + 2.50%      | Termination          | 12/03/2026       | 423,334            | (27,701)   |
| <b>Net Unrealized Appreciation (Depreciation)</b> |                            |  |                   |                      |                  |                    | <u><u>\$83,434</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.*