

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

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 10.7%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	1,453,727	\$ 1,453,727
TOTAL MONEY MARKET FUNDS (Cost \$1,453,727)		<u>1,453,727</u>
TOTAL INVESTMENTS - 10.7% (Cost \$1,453,727)		\$ 1,453,727
Other Assets in Excess of Liabilities - 89.3%		<u>12,154,208</u>
TOTAL NET ASSETS - 100.0%		<u>\$13,607,935</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>
ASML Holding NV	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	02/17/2026	\$ 7,705,898	\$2,537,248
ASML Holding NV	Clear Street LLC	Receive	OBFR + 1.25%	Termination	02/17/2026	15,745,454	(81,430)
ASML Holding NV	Marex Capital Markets Inc.	Receive	OBFR + 1.25%	Termination	02/13/2026	3,749,674	108,543
Net Unrealized Appreciation (Depreciation)							<u>\$2,564,361</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.