

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 11.1%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup> . . . . .	3,543,467	\$ 3,543,467
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$3,543,467) . . . . .		<u>3,543,467</u>
<b>TOTAL INVESTMENTS - 11.1%</b>		
(Cost \$3,543,467) . . . . .		\$ 3,543,467
Other Assets in Excess of Liabilities - 88.9% . . . . .		<u>28,359,471</u>
<b>TOTAL NET ASSETS - 100.0%</b> . . . . .		<u>\$31,902,938</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

<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>
Adobe, Inc. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	04/21/2026	\$16,215,772	\$(259,824)
Adobe, Inc. . . . .	Clear Street LLC	Receive	OBFR + 1.25%	Termination	04/22/2026	38,878,035	342,699
Adobe, Inc. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	04/21/2026	8,694,921	<u>(180,927)</u>
<b>Net Unrealized Appreciation (Depreciation).</b> . . . . .							<u>\$ (98,052)</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.*