

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

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 25.9%		
First American Treasury Obligations Fund - Class X, 3.98% ^{(a)(b)}	5,915,803	\$ 5,915,803
TOTAL MONEY MARKET FUNDS		
(Cost \$5,915,803)		<u>5,915,803</u>
TOTAL INVESTMENTS - 25.9%		
(Cost \$5,915,803)		\$ 5,915,803
Other Assets in Excess of Liabilities - 74.1%		<u>16,955,089</u>
TOTAL NET ASSETS - 100.0%		<u>\$22,870,892</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.

^(b) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

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>
NVIDIA Corp.	Cantor Fitzgerald & Co.	Receive	OBFR + 3.50%	Termination	01/19/2026	\$26,556,159	\$ (12,018)
NVIDIA Corp.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	01/20/2026	6,469,556	4,011,714
NVIDIA Corp.	Marex Capital Markets Inc.	Receive	OBFR + 2.00%	Termination	01/14/2026	12,713,335	(25,114)
Net Unrealized Appreciation (Depreciation)							<u>\$3,974,582</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.