

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

TOTAL INVESTMENTS – 0.00%

(Cost \$—)	\$ —
Other Assets in Excess of Liabilities – 100.0%	<u>897,589</u>

TOTAL NET ASSETS - 100.0% \$897,589

Percentages are stated as a percent of net assets.

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>
American Airlines Group, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	08/10/2026	\$ 493,032	\$ 64,333
American Airlines Group, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	08/11/2026	1,129,535	28,893
American Airlines Group, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	08/11/2026	172,660	<u>22,747</u>
Net Unrealized Appreciation (Depreciation).							<u><u>\$115,973</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.