

LEVERAGE SHARES 2X LONG NBIS DAILY ETF**SCHEDULE OF INVESTMENTS**

October 31, 2025

	Shares	Value
MONEY MARKET FUNDS - 5.4%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	69,551	<u>\$ 69,551</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$69,551)		<u>69,551</u>
TOTAL INVESTMENTS - 5.4%		
(Cost \$69,551)		<u>\$ 69,551</u>
Other Assets in Excess of Liabilities - 94.6%		<u>1,222,217</u>
TOTAL NET ASSETS - 100.0%		
		<u>\$1,291,768</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

Reference Entity	Counterparty	Pay/ Receive	Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Nebius Group NV . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	12/02/2026	\$ 196,230	\$ 20,305	
Nebius Group NV . . .	Clear Street LLC	Receive	OBFR + 2.50%	Termination	12/02/2026	1,415,734	77,240	
Nebius Group NV . . .	Marex Capital Markets Inc.	Receive	OBFR + 2.50%	Termination	12/03/2026	971,339	64,126	
Net Unrealized Appreciation (Depreciation)								<u>\$161,671</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.