

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

October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 16.4%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	4,517,303	<u>\$ 4,517,303</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$4,517,303)		<u>4,517,303</u>
TOTAL INVESTMENTS - 16.4%		
(Cost \$4,517,303)		\$ 4,517,303
Other Assets in Excess of		
Liabilities - 83.6%		<u>22,952,986</u>
TOTAL NET ASSETS - 100.0%		
		<u><u>\$27,470,289</u></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</u>	<u>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>
Advanced Micro Devices, Inc.	Cantor Fitzgerald & Co.	Receive		OBFR + 1.25%	Termination	02/24/2026	\$29,200,497	\$ 364,835
Advanced Micro Devices, Inc.	Clear Street LLC	Receive		OBFR + 1.25%	Termination	03/03/2026	15,965,240	4,791,977
Advanced Micro Devices, Inc.	Marex Capital Markets Inc.	Receive		OBFR + 1.25%	Termination	02/24/2026	9,752,281	726,971
Net Unrealized Appreciation (Depreciation)								<u><u>\$5,883,783</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.