

LEVERAGE SHARES 2X LONG PLTR DAILY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 13.5%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	4,169,328	<u>\$ 4,169,328</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$4,169,328)		<u>4,169,328</u>
TOTAL INVESTMENTS - 13.5%		
(Cost \$4,169,328)		<u>\$ 4,169,328</u>
Other Assets in Excess of Liabilities - 86.5%		<u>26,726,367</u>
TOTAL NET ASSETS - 100.0%		
		<u>\$30,895,695</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 <u>Rate</u>	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Palantir Technologies, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 3.50%	Termination	05/27/2026	\$21,230,775	\$5,731,764
Palantir Technologies, Inc.	Clear Street LLC	Receive	OBFR + 3.50%	Termination	05/27/2026	31,317,223	1,753,261
Palantir Technologies, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 4.00%	Termination	05/26/2026	9,231,644	<u>262,484</u>
Net Unrealized Appreciation (Depreciation)							<u>\$7,747,509</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.

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The accompanying notes are an integral part of these financial statements.