

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

October 31, 2025

TOTAL INVESTMENTS - 0.00%

(Cost \$-)	\$ —
Other Assets in Excess of Liabilities – 100.0% . . .	<u>2,563,427</u>
TOTAL NET ASSETS - 100.0%	<u>\$2,563,427</u>

Percentages are stated as a percent of net assets.

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)
Futu Holdings Ltd. . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	11/25/2026	\$1,353,472	\$ 94,667
Futu Holdings Ltd. . . .	Clear Street LLC	Receive	OBFR + 2.50%	Termination	11/18/2026	3,273,412	341,443
Futu Holdings Ltd. . . .	Marex Capital Markets Inc.	Receive	OBFR + 3.50%	Termination	11/20/2026	497,600	54,471
Net Unrealized Appreciation (Depreciation)							<u>\$490,581</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.