

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 17.0%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup> . . . . .	400,539	\$ 400,539
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$400,539) . . . . .		<u>400,539</u>
<b>TOTAL INVESTMENTS - 17.0%</b> (Cost \$400,539) . . . . .		\$ 400,539
Other Assets in Excess of Liabilities - 83.0%. . .		<u>1,954,300</u>
<b>TOTAL NET ASSETS - 100.0%</b> . . . . .		<u><u>\$2,354,839</u></u>

Percentages are stated as a percent of net assets.

<sup>(a)</sup> 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 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>
Boeing Co. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 3.50%	Termination	07/13/2026	\$ 506,570	\$ (35,217)
Boeing Co. . . . .	Clear Street LLC	Receive	OBFR + 1.25%	Termination	07/15/2026	3,023,542	(239,496)
Boeing Co. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	07/15/2026	1,179,987	(108,586)
<b>Net Unrealized Appreciation (Depreciation).</b> . . . . .							<u><u>\$(383,299)</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.*