

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 23.6%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup> . . . . .	880,829	\$ 880,829
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$880,829) . . . . .		<u>880,829</u>
<b>TOTAL INVESTMENTS - 23.6%</b> (Cost \$880,829) . . . . .		\$ 880,829
Other Assets in Excess of Liabilities - 76.4%. . .		<u>2,852,291</u>
<b>TOTAL NET ASSETS - 100.0%</b> . . . . .		<u><u>\$3,733,120</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>
Block, Inc. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 4.00%	Termination	05/04/2026	\$ 838,150	\$194,179
Block, Inc. . . . .	Clear Street LLC	Receive	OBFR + 3.50%	Termination	05/05/2026	1,750,113	290,382
Block, Inc. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	05/04/2026	4,874,133	107,295
<b>Net Unrealized Appreciation (Depreciation).</b> . . . . .							<u><u>\$591,856</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.

insert leaders



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