

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

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 12.8%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	3,273,245	\$ 3,273,245
TOTAL MONEY MARKET FUNDS (Cost \$3,273,245)		<u>3,273,245</u>
TOTAL INVESTMENTS - 12.8% (Cost \$3,273,245)		\$ 3,273,245
Other Assets in Excess of Liabilities - 87.2%		<u>22,269,405</u>
TOTAL NET ASSETS - 100.0%		<u>\$25,542,650</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 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>
Salesforce, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	05/04/2026	\$11,292,680	\$ 825,181
Salesforce, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	05/05/2026	32,251,258	2,167,894
Salesforce, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	05/04/2026	7,544,078	535,250
Net Unrealized Appreciation (Depreciation)							<u>\$3,528,325</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.