

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 12.1%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup> . . . . .	28,102,913	\$ 28,102,913
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$28,102,913) . . . . .		<u>28,102,913</u>
<b>TOTAL INVESTMENTS - 12.1%</b>		
(Cost \$28,102,913) . . . . .		\$ 28,102,913
Other Assets in Excess of Liabilities - 87.9% . . . . .		<u>205,063,492</u>
<b>TOTAL NET ASSETS - 100.0%</b> . . . . .		<u>\$233,166,405</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>
UnitedHealth Group, Inc. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 2.00%	Termination	08/21/2026	\$110,853,298	\$ (1,035,315)
UnitedHealth Group, Inc. . . . .	Clear Street LLC	Receive	OBFR + 1.25%	Termination	08/26/2026	269,695,776	47,488,156
UnitedHealth Group, Inc. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	08/21/2026	85,716,190	<u>17,220,096</u>
<b>Net Unrealized Appreciation (Depreciation).</b> . . . . .							<u>\$63,672,937</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.*