

## LEVERAGE SHARES 2X LONG UNH DAILY ETF

### SCHEDULE OF INVESTMENTS

October 31, 2025

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	<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	<u>\$ 28,102,913</u>
<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><u>\$233,166,405</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

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<b>Reference Entity</b>	<b>Counterparty</b>	<b>Pay/ Receive Reference Entity</b>	<b>Financing Rate</b>	<b>Payment Frequency</b>	<b>Maturity Date</b>	<b>Notional Amount</b>	<b>Value/ Unrealized Appreciation (Depreciation)</b>
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	17,220,096
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$63,672,937</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.*