

## LEVERAGE SHARES 2X LONG RTX DAILY ETF

### SCHEDULE OF INVESTMENTS

October 31, 2025

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	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 20.0%</b>		
First American Treasury Obligations Fund -		
Class X, 3.98% <sup>(a)</sup>	370,709	<u>\$ 370,709</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$370,709)		<u>370,709</u>
<b>TOTAL INVESTMENTS - 20.0%</b>		
(Cost \$370,709)		<u>\$ 370,709</u>
Other Assets in Excess of Liabilities - 80.0%		<u>1,487,031</u>
<b>TOTAL NET ASSETS - 100.0%</b>		
		<u><u>\$1,857,740</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.

### SCHEDE OF TOTAL RETURN SWAP CONTRACTS

October 31, 2025

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Reference Entity	Counterparty	Pay/ Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
RTX Corp.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.00%	Termination	07/06/2026	\$1,383,375	\$ 8,370
RTX Corp.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	07/06/2026	1,911,735	294,688
RTX Corp.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	07/06/2026	419,475	38,392
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$341,450</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.*