

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 0.5%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup> . . . . .	28,006	\$ 28,006
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$28,006) . . . . .		<u>28,006</u>
<b>TOTAL INVESTMENTS - 0.5%</b> (Cost \$28,006) . . . . .		\$ 28,006
Other Assets in Excess of Liabilities - 99.5% . . . . .		<u>5,992,225</u>
<b>TOTAL NET ASSETS - 100.0%</b> . . . . .		<u><u>\$6,020,231</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>
Figma, Inc. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 20.00%	Termination	11/25/2026	\$1,021,720	\$(18,153)
Figma, Inc. . . . .	Clear Street LLC	Receive	OBFR + 2.50%	Termination	11/18/2026	9,396,734	—
Figma, Inc. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 4.00%	Termination	11/20/2026	1,624,784	32,600
<b>Net Unrealized Appreciation (Depreciation)</b> . . . . .							<u><u>\$ 14,447</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.*