

## LEVERAGE SHARES 2X LONG COST DAILY ETF

### SCHEDULE OF INVESTMENTS

October 31, 2025

---

	Shares	Value
<b>MONEY MARKET FUNDS - 18.5%</b>		
First American Treasury Obligations Fund -		
Class X, 3.98% <sup>(a)</sup>	1,085,694	<u>\$1,085,694</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$1,085,694)		<u>1,085,694</u>
<b>TOTAL INVESTMENTS - 18.5%</b>		
(Cost \$1,085,694)		\$1,085,694
Other Assets in Excess of Liabilities - 81.5%		<u>4,788,504</u>
<b>TOTAL NET ASSETS - 100.0%</b>		
		<u><b>\$5,874,198</b></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

---

Reference Entity	Counterparty	Pay/ Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Costco Wholesale							
Corp.	Cantor Fitzgerald & Co.	Receive	OBFR + 1.75%	Termination	10/20/2026	\$3,645,800	\$(13,903)
Costco Wholesale							
Corp.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	10/20/2026	6,155,933	(45,185)
Costco Wholesale							
Corp.	Marex Capital Markets Inc.	Receive	OBFR + 2.50%	Termination	10/20/2026	1,959,618	(15,192)
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><b>\$(74,280)</b></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.*