

LEVERAGE SHARES 2X LONG AAL DAILY ETF**SCHEDULE OF INVESTMENTS**

October 31, 2025

TOTAL INVESTMENTS – 0.00%	
(Cost \$—)	\$ —
Other Assets in Excess of Liabilities – 100.0%	<u>897,589</u>
TOTAL NET ASSETS - 100.0%	<u><u>\$897,589</u></u>

Percentages are stated as a percent of net assets.

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)
American Airlines Group, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	08/10/2026	\$ 493,032	\$ 64,333
American Airlines Group, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	08/11/2026	1,129,535	28,893
American Airlines Group, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	08/11/2026	172,660	22,747
Net Unrealized Appreciation (Depreciation)							<u><u>\$115,973</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.