

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

October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 17.0%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	400,539	<u>\$ 400,539</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$400,539)		<u>400,539</u>
TOTAL INVESTMENTS - 17.0%		
(Cost \$400,539)		\$ 400,539
Other Assets in Excess of Liabilities - 83.0%		<u>1,954,300</u>
TOTAL NET ASSETS - 100.0%		
		<u>\$2,354,839</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 Entity	Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Boeing Co.	Cantor Fitzgerald & Co.	Receive	OBFR + 3.50%	Termination	07/13/2026	\$ 506,570	\$ (35,217)	
Boeing Co.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	07/15/2026	3,023,542	(239,496)	
Boeing Co.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	07/15/2026	1,179,987	(108,586)	
Net Unrealized Appreciation (Depreciation)								<u>\$ (383,299)</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.