

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

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

<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>
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
Net Unrealized Appreciation (Depreciation).							<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.

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The accompanying notes are an integral part of these financial statements.