

# **LEVERAGE SHARES 2X LONG HOOD DAILY ETF** **SCHEDULE OF INVESTMENTS**

October 31, 2025

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 12.5%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup>	12,725,644	\$ 12,725,644
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$12,725,644)		<u>12,725,644</u>
<b>TOTAL INVESTMENTS - 12.5%</b> (Cost \$12,725,644)		\$ 12,725,644
Other Assets in Excess of Liabilities - 87.5%		<u>88,957,660</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$101,683,304</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>
Robinhood Markets, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 3.75%	Termination	04/21/2026	\$ 29,242,246	\$13,104,981
Robinhood Markets, Inc.	Clear Street LLC	Receive	OBFR + 3.50%	Termination	04/22/2026	108,580,945	9,278,764
Robinhood Markets, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 4.00%	Termination	04/21/2026	65,485,897	214,085
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$22,597,830</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.*