

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

October 31, 2025

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 12.4%</b>		
First American Treasury Obligations Fund - Class X, 3.91% <sup>(a)</sup>	6,242,918	\$ 6,242,918
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$6,242,918)		<u>6,242,918</u>
<b>TOTAL INVESTMENTS - 12.4%</b> (Cost \$6,242,918)		\$ 6,242,918
Other Assets in Excess of Liabilities - 87.6%		<u>43,970,523</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$50,213,441</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>
Tesla, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 3.00%	Termination	01/19/2026	\$21,755,084	\$ 5,119,256
Tesla, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	01/20/2026	52,700,721	2,225,643
Tesla, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 2.00%	Termination	01/14/2026	25,643,606	5,704,647
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$13,049,546</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.*