

# LEVERAGE SHARES 2X LONG ASML DAILY ETF

## SCHEDULE OF INVESTMENTS

October 31, 2025

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	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 10.7%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup>	1,453,727	<u>\$ 1,453,727</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$1,453,727)		<u>1,453,727</u>
<b>TOTAL INVESTMENTS - 10.7%</b>		
(Cost \$1,453,727)		<u>\$ 1,453,727</u>
Other Assets in Excess of Liabilities - 89.3%		<u>12,154,208</u>
<b>TOTAL NET ASSETS - 100.0%</b>		
		<u><u>\$13,607,935</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

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Reference Entity	Counterparty	Pay/ Receive Reference Entity	Financing Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
ASML Holding NV	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	02/17/2026	\$ 7,705,898	\$2,537,248
ASML Holding NV	Clear Street LLC	Receive	OBFR + 1.25%	Termination	02/17/2026	15,745,454	(81,430)
ASML Holding NV	Marex Capital Markets Inc.	Receive	OBFR + 1.25%	Termination	02/13/2026	3,749,674	108,543
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$2,564,361</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.*