

## LEVERAGE SHARES 2X LONG NVDA DAILY ETF

### SCHEDULE OF INVESTMENTS

October 31, 2025

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	Shares	Value
<b>MONEY MARKET FUNDS - 25.9%</b>		
First American Treasury Obligations Fund -		
Class X, 3.98% <sup>(a)(b)</sup>	5,915,803	<u>\$ 5,915,803</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$5,915,803)		<u>5,915,803</u>
<b>TOTAL INVESTMENTS - 25.9%</b>		
(Cost \$5,915,803)		<u>\$ 5,915,803</u>
Other Assets in Excess of Liabilities - 74.1%		<u>16,955,089</u>
<b>TOTAL NET ASSETS - 100.0%</b>		
		<u><u>\$22,870,892</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.

(b) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at [www.sec.gov](http://www.sec.gov).

### SCHEDE 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)
NVIDIA Corp.	Cantor Fitzgerald & Co.	Receive	OBFR + 3.50%	Termination	01/19/2026	\$26,556,159	\$ (12,018)
NVIDIA Corp.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	01/20/2026	6,469,556	4,011,714
NVIDIA Corp.	Marex Capital Markets Inc.	Receive	OBFR + 2.00%	Termination	01/14/2026	12,713,335	(25,114)
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$3,974,582</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.*