

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

October 31, 2025

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

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
Net Unrealized Appreciation (Depreciation)								<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.