

**LEVERAGE SHARES 2X LONG FUTU DAILY ETF**  
**SCHEDULE OF INVESTMENTS**  
October 31, 2025

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<b>TOTAL INVESTMENTS</b>	<b>0.00%</b>	
(Cost \$)		\$ —
Other Assets in Excess of Liabilities	100.0%	<u>2,563,427</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$2,563,427</u></u>

Percentages are stated as a percent of net assets.

**SCHEDULE OF TOTAL RETURN SWAP CONTRACTS**  
October 31, 2025

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<b>Reference Entity</b>	<b>Counterparty</b>	<b>Pay/ Receive Reference Entity</b>	<b>Financing Rate</b>	<b>Payment Frequency</b>	<b>Maturity Date</b>	<b>Notional Amount</b>	<b>Value/ Unrealized Appreciation (Depreciation)</b>
Futu Holdings Ltd. . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	11/25/2026	\$1,353,472	\$ 94,667
Futu Holdings Ltd. . . .	Clear Street LLC	Receive	OBFR + 2.50%	Termination	11/18/2026	3,273,412	341,443
Futu Holdings Ltd. . . .	Marex Capital Markets Inc.	Receive	OBFR + 3.50%	Termination	11/20/2026	497,600	54,471
<b>Net Unrealized Appreciation (Depreciation).</b>							<u><u>\$490,581</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.*