

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

October 31, 2025

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 13.3%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup>	70,656	\$ 70,656
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$70,656)		<u>70,656</u>
<b>TOTAL INVESTMENTS - 13.3%</b> (Cost \$70,656)		\$ 70,656
Other Assets in Excess of Liabilities - 86.7%		<u>459,499</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$530,155</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>
MP Materials Corp.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	12/02/2026	\$184,223	\$(22,584)
MP Materials Corp.	Clear Street LLC	Receive	OBFR + 2.50%	Termination	12/02/2026	452,418	(33,149)
MP Materials Corp.	Marex Capital Markets Inc.	Receive	OBFR + 2.50%	Termination	12/03/2026	423,334	(27,701)
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$(83,434)</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.*