

## LEVERAGE SHARES 2X LONG AVGO DAILY ETF

### SCHEDULE OF INVESTMENTS

October 31, 2025

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	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 19.3%</b>		
First American Treasury Obligations Fund -		
Class X, 3.98% <sup>(a)</sup>	2,891,297	<u>\$ 2,891,297</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$2,891,297)		<u>2,891,297</u>
<b>TOTAL INVESTMENTS - 19.3%</b>		
(Cost \$2,891,297)		<u>\$ 2,891,297</u>
Other Assets in Excess of		
Liabilities - 80.7%		<u>12,070,867</u>
<b>TOTAL NET ASSETS - 100.0%</b>		
		<u><u>\$14,962,164</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)
Broadcom, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	06/16/2026	\$ 8,865,576	\$ (164,058)
Broadcom, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	06/16/2026	18,635,266	2,926,405
Broadcom, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	06/17/2026	2,411,836	428,577
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$3,190,924</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.*