

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 18.5%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup>	1,085,694	\$1,085,694
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$1,085,694)		<u>1,085,694</u>
<b>TOTAL INVESTMENTS - 18.5%</b> (Cost \$1,085,694)		\$1,085,694
Other Assets in Excess of Liabilities - 81.5%		<u>4,788,504</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$5,874,198</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>
Costco Wholesale Corp.	Cantor Fitzgerald & Co.	Receive	OBFR + 1.75%	Termination	10/20/2026	\$3,645,800	\$(13,903)
Costco Wholesale Corp.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	10/20/2026	6,155,933	(45,185)
Costco Wholesale Corp.	Marex Capital Markets Inc.	Receive	OBFR + 2.50%	Termination	10/20/2026	1,959,618	<u>(15,192)</u>
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$(74,280)</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.*