

LEVERAGE SHARES 2X LONG TSLA DAILY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	Shares	Value
MONEY MARKET FUNDS - 12.4%		
First American Treasury Obligations Fund -		
Class X, 3.91% ^(a)	6,242,918	<u>\$ 6,242,918</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$6,242,918)		<u>6,242,918</u>
TOTAL INVESTMENTS - 12.4%		
(Cost \$6,242,918)		<u>\$ 6,242,918</u>
Other Assets in Excess of Liabilities - 87.6%		<u>43,970,523</u>
TOTAL NET ASSETS - 100.0%		
	<u>\$50,213,441</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 Entity	Payment Rate	Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
Tesla, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 3.00%	Termination	01/19/2026	\$21,755,084	\$ 5,119,256	
Tesla, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	01/20/2026	52,700,721	2,225,643	
Tesla, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 2.00%	Termination	01/14/2026	25,643,606	5,704,647	
Net Unrealized Appreciation (Depreciation)								<u>\$13,049,546</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.

Insert leaders

The accompanying notes are an integral part of these financial statements.