

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

October 31, 2025

	Shares	Value
<b>MONEY MARKET FUNDS - 13.3%</b>		
First American Treasury Obligations Fund -		
Class X, 3.98% <sup>(a)</sup> . . . . .	70,656	<u>\$ 70,656</u>
<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.

(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 Rate	Payment Frequency	Maturity Date	Notional Amount	Value/ Unrealized Appreciation (Depreciation)
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.*