

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

October 31, 2025

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 16.4%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup>	4,517,303	<u>\$ 4,517,303</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$4,517,303)		<u>4,517,303</u>
<b>TOTAL INVESTMENTS - 16.4%</b>		
(Cost \$4,517,303)		<u>\$ 4,517,303</u>
Other Assets in Excess of Liabilities - 83.6%		<u>22,952,986</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u><u>\$27,470,289</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)
Advanced Micro Devices, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 1.25%	Termination	02/24/2026	\$29,200,497	\$ 364,835
Advanced Micro Devices, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	03/03/2026	15,965,240	4,791,977
Advanced Micro Devices, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 1.25%	Termination	02/24/2026	9,752,281	726,971
<b>Net Unrealized Appreciation (Depreciation)</b>							<u><u>\$5,883,783</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.*