

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

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 13.3%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	70,656	\$ 70,656
TOTAL MONEY MARKET FUNDS		
(Cost \$70,656)		<u>70,656</u>
TOTAL INVESTMENTS - 13.3%		
(Cost \$70,656)		\$ 70,656
Other Assets in Excess of Liabilities - 86.7% . . .		<u>459,499</u>
TOTAL NET ASSETS - 100.0%		<u>\$530,155</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

<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>
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	<u>(27,701)</u>
Net Unrealized Appreciation (Depreciation)							<u>\$ (83,434)</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.