

LEVERAGE SHARES 2X LONG UNH DAILY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	Shares	Value
MONEY MARKET FUNDS - 12.1%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	28,102,913	<u>\$ 28,102,913</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$28,102,913)		<u>28,102,913</u>
TOTAL INVESTMENTS - 12.1%		
(Cost \$28,102,913)		\$ 28,102,913
Other Assets in Excess of Liabilities - 87.9%		<u>205,063,492</u>
TOTAL NET ASSETS - 100.0%		
		<u><u>\$233,166,405</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)
UnitedHealth Group, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 2.00%	Termination	08/21/2026	\$110,853,298	\$ (1,035,315)
UnitedHealth Group, Inc.	Clear Street LLC	Receive	OBFR + 1.25%	Termination	08/26/2026	269,695,776	47,488,156
UnitedHealth Group, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	08/21/2026	85,716,190	<u>17,220,096</u>
Net Unrealized Appreciation (Depreciation)							<u><u>\$63,672,937</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.

Insert leaders



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