

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

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 12.4%		
First American Treasury Obligations Fund - Class X, 3.91% ^(a)	6,242,918	\$ 6,242,918
TOTAL MONEY MARKET FUNDS		
(Cost \$6,242,918)		<u>6,242,918</u>
TOTAL INVESTMENTS - 12.4%		
(Cost \$6,242,918)		\$ 6,242,918
Other Assets in Excess of Liabilities - 87.6% . . .		<u>43,970,523</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$50,213,441</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

<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>
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><u>\$13,049,546</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.

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