

LEVERAGE SHARES 2X LONG XYZ DAILY ETF
SCHEDULE OF INVESTMENTS

October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 23.6%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	880,829	\$ 880,829
TOTAL MONEY MARKET FUNDS (Cost \$880,829)		<u>880,829</u>
TOTAL INVESTMENTS - 23.6% (Cost \$880,829)		\$ 880,829
Other Assets in Excess of Liabilities - 76.4%		<u>2,852,291</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$3,733,120</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>
Block, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 4.00%	Termination	05/04/2026	\$ 838,150	\$194,179
Block, Inc.	Clear Street LLC	Receive	OBFR + 3.50%	Termination	05/05/2026	1,750,113	290,382
Block, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	05/04/2026	4,874,133	107,295
Net Unrealized Appreciation (Depreciation)							<u><u>\$591,856</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.