

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

October 31, 2025

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS - 12.1%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	28,102,913	\$ 28,102,913
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

<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>
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	17,220,096
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.

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