

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 5.2%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup> . . . . .	1,212,413	\$ 1,212,413
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$1,212,413) . . . . .		<u>1,212,413</u>
<b>TOTAL INVESTMENTS - 5.2%</b>		
(Cost \$1,212,413) . . . . .		\$ 1,212,413
Other Assets in Excess of Liabilities - 94.8% . . . . .		<u>21,971,617</u>
<b>TOTAL NET ASSETS - 100.0%</b> . . . . .		<u>\$23,184,030</u>

Percentages are stated as a percent of net assets.

<sup>(a)</sup> 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>
BigBear.ai Holdings, Inc. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 20.00%	Termination	09/22/2026	\$ 5,342,240	\$ (148,528)
BigBear.ai Holdings, Inc. . . . .	Clear Street LLC	Receive	OBFR + 19.00%	Termination	09/23/2026	8,156,085	28,748
BigBear.ai Holdings, Inc. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 5.00%	Termination	09/22/2026	32,882,802	<u>1,353,200</u>
<b>Net Unrealized Appreciation (Depreciation)</b> . . . . .							<u>\$1,233,420</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.*