

LEVERAGE SHARES 2X LONG FIG DAILY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	Shares	Value
MONEY MARKET FUNDS - 0.5%		
First American Treasury Obligations Fund - Class X, 3.98% ^(a)	28,006	<u>\$ 28,006</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$28,006)		<u>28,006</u>
TOTAL INVESTMENTS - 0.5%		
(Cost \$28,006)		\$ 28,006
Other Assets in Excess of Liabilities - 99.5%		<u>5,992,225</u>
TOTAL NET ASSETS - 100.0%		
		<u><u>\$6,020,231</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)
Figma, Inc.	Cantor Fitzgerald & Co.	Receive	OBFR + 20.00%	Termination	11/25/2026	\$1,021,720	\$(18,153)
Figma, Inc.	Clear Street LLC	Receive	OBFR + 2.50%	Termination	11/18/2026	9,396,734	—
Figma, Inc.	Marex Capital Markets Inc.	Receive	OBFR + 4.00%	Termination	11/20/2026	1,624,784	32,600
Net Unrealized Appreciation (Depreciation)							<u><u>\$ 14,447</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.