

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

October 31, 2025

	Shares	Value
<b>MONEY MARKET FUNDS - 11.1%</b>		
First American Treasury Obligations Fund -		
Class X, 3.98% <sup>(a)</sup> . . . . .	3,543,467	<u>\$ 3,543,467</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$3,543,467) . . . . .		<u>3,543,467</u>
<b>TOTAL INVESTMENTS - 11.1%</b>		
(Cost \$3,543,467) . . . . .		\$ 3,543,467
Other Assets in Excess of		
Liabilities - 88.9% . . . . .		<u>28,359,471</u>
<b>TOTAL NET ASSETS - 100.0% . . . . .</b>		
		<u><u>\$31,902,938</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.

**SCHEDEULE 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)
Adobe, Inc. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 2.50%	Termination	04/21/2026	\$16,215,772	\$(259,824)	
Adobe, Inc. . . . .	Clear Street LLC	Receive	OBFR + 1.25%	Termination	04/22/2026	38,878,035	342,699	
Adobe, Inc. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	04/21/2026	8,694,921	(180,927)	
<b>Net Unrealized Appreciation (Depreciation)</b> . . . . .								<u><u>\$ (98,052)</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.*