

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

October 31, 2025

	Shares	Value
<b>MONEY MARKET FUNDS - 17.0%</b>		
First American Treasury Obligations Fund -		
Class X, 3.98% <sup>(a)</sup> . . . . .	400,539	<u>\$ 400,539</u>
<b>TOTAL MONEY MARKET FUNDS</b>		
(Cost \$400,539) . . . . .		<u>400,539</u>
<b>TOTAL INVESTMENTS - 17.0%</b>		
(Cost \$400,539) . . . . .		\$ 400,539
Other Assets in Excess of Liabilities - 83.0% . . . . .		<u>1,954,300</u>
<b>TOTAL NET ASSETS - 100.0% . . . . .</b>		
		<u><b>\$2,354,839</b></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)
Boeing Co. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 3.50%	Termination	07/13/2026	\$ 506,570	\$ (35,217)	
Boeing Co. . . . .	Clear Street LLC	Receive	OBFR + 1.25%	Termination	07/15/2026	3,023,542	(239,496)	
Boeing Co. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 3.00%	Termination	07/15/2026	1,179,987	(108,586)	
<b>Net Unrealized Appreciation (Depreciation)</b> . . . . .								<u><b>\$ (383,299)</b></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.*