

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

October 31, 2025

	Shares	Value
MONEY MARKET FUNDS - 19.1%		
First American Treasury Obligations Fund -		
Class X, 3.98% ^(a)	49,301	<u>\$ 49,301</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$49,301)		<u>49,301</u>
TOTAL INVESTMENTS - 19.1%		
(Cost \$49,301)		\$ 49,301
Other Assets in Excess of Liabilities - 80.9%		<u>209,354</u>
TOTAL NET ASSETS - 100.0%		
		<u>\$258,655</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)
Bullish	Cantor Fitzgerald & Co.	Receive	OBFR + 5.00%	Termination	12/02/2026	\$ 10,114	\$ (1,150)	
Bullish	Clear Street LLC	Receive	OBFR + 5.25%	Termination	12/02/2026	9,861	(459)	
Bullish	Marex Capital Markets Inc.	Receive	OBFR + 4.00%	Termination	12/03/2026	496,951	(35,975)	
Net Unrealized Appreciation (Depreciation)								<u>\$(37,584)</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.