

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

	<u>Shares</u>	<u>Value</u>
<b>MONEY MARKET FUNDS - 12.1%</b>		
First American Treasury Obligations Fund - Class X, 3.98% <sup>(a)</sup> . . . . .	1,620,616	\$ 1,620,616
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$1,620,616) . . . . .		<u>1,620,616</u>
<b>TOTAL INVESTMENTS - 12.1%</b> (Cost \$1,620,616) . . . . .		\$ 1,620,616
Other Assets in Excess of Liabilities - 87.9% . . . . .		<u>11,828,330</u>
<b>TOTAL NET ASSETS - 100.0%</b> . . . . .		<u>\$13,448,946</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>
Taiwan Semiconductor Manufacturing Co. Ltd. . . . .	Cantor Fitzgerald & Co.	Receive	OBFR + 1.25%	Termination	02/17/2026	\$ 5,790,788	\$ 914,688
Taiwan Semiconductor Manufacturing Co. Ltd. . . . .	Clear Street LLC	Receive	OBFR + 1.25%	Termination	02/24/2026	17,105,583	606,334
Taiwan Semiconductor Manufacturing Co. Ltd. . . . .	Marex Capital Markets Inc.	Receive	OBFR + 1.25%	Termination	02/13/2026	3,999,925	161,400
<b>Net Unrealized Appreciation (Depreciation).</b> . . . . .							<u>\$1,682,422</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.

Insert leaders

*The accompanying notes are an integral part of these financial statements.*