

**USCF Daily Target 2X Copper Index ETF**  
**Schedule of Investments**  
**September 30, 2025 (Unaudited)**

<b>SHORT-TERM INVESTMENTS - 80.7%</b>		
<b>Money Market Funds - 80.7%</b>	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 4.05% <sup>(a)</sup>	1,798,854	\$ 1,798,854
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,798,854)</b>		<b>1,798,854</b>
<b>TOTAL INVESTMENTS - 80.7% (Cost \$1,798,854)</b>	\$	<b>1,798,854</b>
Other Assets in Excess of Liabilities - 19.3%		429,845
<b>TOTAL NET ASSETS - 100.0%</b>	\$	<b>2,228,699</b>

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized effective yield as of September 30, 2025.

**USCF Daily Target 2X Copper Index ETF**  
**Schedule of Futures Contracts**  
**September 30, 2025 (Unaudited)**

**FUTURES CONTRACTS - 11.4%**

Description	Contracts Purchased	Expiration Date	Notional Value	Value / Unrealized Appreciation (Depreciation)
Copper <sup>(a)</sup>	12	12/29/2025	\$ 1,456,950	\$ 83,345
Copper <sup>(a)</sup>	11	03/27/2026	1,353,000	75,011
Copper <sup>(a)</sup>	11	05/27/2026	1,362,350	90,699
Micro Copper <sup>(a)</sup>	8	11/25/2025	97,130	2,260
Micro Copper <sup>(a)</sup>	14	02/25/2026	172,200	2,280
				<u>253,595</u>
<b>Net Unrealized Appreciation (Depreciation)</b>				<u>\$ 253,595</u>

Percentages are stated as a percent of net assets.

(a) All or a portion of the investment is a holding of the USCF Copper Cayman Subsidiary.