

## LEVERAGE SHARES 2X CAPPED ACCELERATED MSTR MONTHLY ETF

### SCHEDULE OF INVESTMENTS

October 31, 2025

---

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>	
<b>PURCHASED OPTIONS - 16.9%<sup>(a)</sup></b>				
<b>Call Options - 16.9%</b>				
Strategy, Inc. <sup>(b)(c)</sup>				Par amount is in USD unless otherwise indicated.
Expiration: 11/28/2025;				Percentages are stated as a percent of net assets.
Exercise Price: \$256.03 . . .	\$565,971	21	\$ 55,020	(a) Non-income producing security.
Expiration: 11/28/2025;				(b) Exchange-traded.
Exercise Price: \$269.51 . . .	565,971	21	<u>38,661</u>	(c) 100 shares per contract.
<b>TOTAL PURCHASED OPTIONS</b>				(d) The rate shown is the annualized yield as of October 31, 2025.
(Cost \$93,746) . . . . .			<u>93,681</u>	(e) The rate shown represents the 7-day annualized yield as of October 31, 2025.
		<u>Par</u>		
<b>SHORT-TERM INVESTMENTS</b>				
<b>U.S. TREASURY BILLS - 98.3%</b>				
4.10%, 11/13/2025 <sup>(d)</sup> . . . . .	\$546,000		<u>545,414</u>	
<b>TOTAL U.S. TREASURY BILLS</b>				
(Cost \$545,243) . . . . .			<u>545,414</u>	
		<u>Shares</u>		
<b>MONEY MARKET FUNDS - 0.4%</b>				
First American Treasury				
Obligations Fund - Class X,				
3.98% <sup>(e)</sup> . . . . .	1,981		<u>1,981</u>	
<b>TOTAL MONEY MARKET FUNDS</b>				
(Cost \$1,981) . . . . .			<u>1,981</u>	
<b>TOTAL INVESTMENTS - 115.6%</b>				
(Cost \$640,970) . . . . .			\$641,076	
Liabilities in Excess of Other				
Assets - (15.6)% . . . . .			<u>(86,586)</u>	
<b>TOTAL NET</b>				
<b>ASSETS - 100.0% . . . . .</b>			<u>\$554,490</u>	

## LEVERAGE SHARES 2X CAPPED ACCELERATED MSTR MONTHLY ETF

### SCHEDULE OF WRITTEN OPTIONS

October 31, 2025

---

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>	
<b>WRITTEN OPTIONS - (11.8)%</b>				
<b>Call Options - (7.4)%</b>				
Strategy, Inc., Expiration: 11/28/2025; Exercise Price: \$291.21 <sup>(a)(b)</sup> . . . . .	\$(1,131,942)	(42)	\$(40,740)	
<b>Put Options - (4.4)%</b>				
Strategy, Inc., Expiration: 11/28/2025; Exercise Price: \$256.03 <sup>(a)(b)</sup> . . . . .	(565,971)	(21)	<u>(24,612)</u>	
<b>TOTAL WRITTEN OPTIONS (Premiums received \$65,254) . . . . .</b>			<u>\$(65,352)</u>	

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.

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