

# LEVERAGE SHARES 2X CAPPED ACCELERATED PLTR MONTHLY ETF

## SCHEDULE OF INVESTMENTS

October 31, 2025

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
<b>PURCHASED OPTIONS - 17.5%<sup>(a)</sup></b>			
<b>Call Options - 17.5%</b>			
Palantir Technologies, Inc. <sup>(b)(c)</sup>			
Expiration: 11/28/2025; Exercise Price: \$190.45	\$1,082,538	54	\$ 109,998
Expiration: 11/28/2025; Exercise Price: \$200.47	1,082,538	54	<u>80,676</u>
<b>TOTAL PURCHASED OPTIONS</b>			
(Cost \$190,841)			<u>190,674</u>
<b>Par</b>			
<b>SHORT-TERM INVESTMENTS</b>			
<b>U.S. TREASURY BILLS - 99.6%</b>			
4.09%, 11/13/2025 <sup>(d)</sup>	\$1,086,000		<u>1,084,835</u>
<b>TOTAL U.S. TREASURY BILLS</b>			
(Cost \$1,084,588)			<u>1,084,835</u>
<b>Shares</b>			
<b>MONEY MARKET FUNDS - 0.1%</b>			
First American Treasury Obligations Fund - Class X,			
3.98% <sup>(e)</sup>	1,273		<u>1,273</u>
<b>TOTAL MONEY MARKET FUNDS</b>			
(Cost \$1,273)			<u>1,273</u>
<b>TOTAL INVESTMENTS - 117.2%</b>			
(Cost \$1,276,702)			\$1,276,782
Liabilities in Excess of Other Assets - (17.2)%			<u>(187,047)</u>
<b>TOTAL NET ASSETS - 100.0%</b>			<u>\$1,089,735</u>

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## SCHEDULE OF WRITTEN OPTIONS

October 31, 2025

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
<b>WRITTEN OPTIONS - (12.5)%</b>			
<b>Call Options - (7.7)%</b>			
Palantir Technologies, Inc., Expiration: 11/28/2025; Exercise Price: \$219.31 <sup>(a)(b)</sup>			\$ (2,165,076) (108) \$ (84,456)
<b>Put Options - (4.8)%</b>			
Palantir Technologies, Inc., Expiration: 11/28/2025; Exercise Price: \$190.45 <sup>(a)(b)</sup>			(1,082,538) (54) <u>(52,056)</u>
<b>TOTAL WRITTEN OPTIONS</b> (Premiums received \$136,261)			<u>\$ (136,512)</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.*