

**LEVERAGE SHARES 2X CAPPED ACCELERATED MSTR MONTHLY ETF**  
**SCHEDULE OF INVESTMENTS**  
October 31, 2025

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 16.9%(a)			
Call Options - 16.9%			
Strategy, Inc.(b)(c)			
Expiration: 11/28/2025; Exercise Price: \$256.03	\$565,971	21	\$ 55,020
Expiration: 11/28/2025; Exercise Price: \$269.51	565,971	21	<u>38,661</u>
TOTAL PURCHASED OPTIONS			
(Cost \$93,746)			<u>93,681</u>
	<u>Par</u>		
SHORT-TERM INVESTMENTS			
U.S. TREASURY BILLS - 98.3%			
4.10%, 11/13/2025(d)		\$546,000	<u>545,414</u>
TOTAL U.S. TREASURY BILLS			
(Cost \$545,243)			<u>545,414</u>
	<u>Shares</u>		
MONEY MARKET FUNDS - 0.4%			
First American Treasury Obligations Fund - Class X, 3.98%(e)			
		1,981	<u>1,981</u>
TOTAL MONEY MARKET FUNDS			
(Cost \$1,981)			<u>1,981</u>
TOTAL INVESTMENTS - 115.6%			
(Cost \$640,970)			\$641,076
Liabilities in Excess of Other Assets - (15.6)%			
			<u>(86,586)</u>
TOTAL NET ASSETS - 100.0%			
			\$554,490

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Exchange-traded.

(c) 100 shares per contract.

(d) The rate shown is the annualized yield as of October 31, 2025.

(e) The rate shown represents the 7-day annualized yield as of October 31, 2025.

**LEVERAGE SHARES 2X CAPPED ACCELERATED MSTR MONTHLY ETF**  
**SCHEDULE OF WRITTEN OPTIONS**  
October 31, 2025

	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<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)	<u>\$(40,740)</u>
<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><u>\$(65,352)</u></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.*