

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

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 19.1% <sup>(a)</sup>			
Call Options - 19.1%			
Coinbase Global, Inc. <sup>(b)(c)</sup>			
Expiration: 11/28/2025; Exercise Price: \$326.59	\$928,206	27	\$ 97,929
Expiration: 11/28/2025; Exercise Price: \$343.78	928,206	27	<u>74,169</u>
TOTAL PURCHASED OPTIONS			
(Cost \$172,181)			<u>172,098</u>
	Par		
SHORT-TERM INVESTMENTS			
U.S. TREASURY BILLS - 103.5%			
4.06%, 11/13/2025 <sup>(d)</sup>	\$936,000		<u>934,996</u>
TOTAL U.S. TREASURY BILLS			
(Cost \$934,777)			<u>934,996</u>
	Shares		
MONEY MARKET FUNDS - 0.3%			
First American Treasury Obligations Fund - Class X, 3.98% <sup>(e)</sup>			
	2,260		<u>2,260</u>
TOTAL MONEY MARKET FUNDS			
(Cost \$2,260)			<u>2,260</u>
TOTAL INVESTMENTS - 122.9%			
(Cost \$1,109,218)			\$1,109,354
Liabilities in Excess of Other Assets - (22.9)%			<u>(206,430)</u>
TOTAL NET ASSETS - 100.0%			\$ 902,924

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 COIN MONTHLY ETF**  
**SCHEDULE OF WRITTEN OPTIONS**  
October 31, 2025

	Notional Amount	Contracts	Value
<b>WRITTEN OPTIONS - (13.9)%</b>			
<b>Call Options - (8.6)%</b>			
Coinbase Global, Inc., Expiration: 11/28/2025; Exercise Price: \$373.17 <sup>(a)(b)</sup>	\$(1,856,412)	(54)	\$ (77,598)
<b>Put Options - (5.3)%</b>			
Coinbase Global, Inc., Expiration: 11/28/2025; Exercise Price: \$326.59 <sup>(a)(b)</sup>	(928,206)	(27)	<u>(48,087)</u>
<b>TOTAL WRITTEN OPTIONS</b> (Premiums received \$125,560)			<u><u>\$(125,685)</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.*