

LEVERAGE SHARES 2X CAPPED ACCELERATED COIN MONTHLY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>	
PURCHASED OPTIONS - 19.1%^(a)				
Call Options - 19.1%				
Coinbase Global, Inc. ^{(b)(c)}				Par amount is in USD unless otherwise indicated.
Expiration: 11/28/2025;				Percentages are stated as a percent of net assets.
Exercise Price: \$326.59 . . .	\$ 928,206	27	\$ 97,929	(a) Non-income producing security.
Expiration: 11/28/2025;				(b) Exchange-traded.
Exercise Price: \$343.78 . . .	928,206	27	<u>74,169</u>	(c) 100 shares per contract.
TOTAL PURCHASED OPTIONS				(d) The rate shown is the annualized yield as of October 31, 2025.
(Cost \$172,181)			<u>172,098</u>	(e) The rate shown represents the 7-day annualized yield as of October 31, 2025.
		<u>Par</u>		
SHORT-TERM INVESTMENTS				
U.S. TREASURY BILLS - 103.5%				
4.06%, 11/13/2025 ^(d)	\$936,000		<u>934,996</u>	
TOTAL U.S. TREASURY BILLS				
(Cost \$934,777)			<u>934,996</u>	
		<u>Shares</u>		
MONEY MARKET FUNDS - 0.3%				
First American Treasury				
Obligations Fund - Class X,				
3.98% ^(e)	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)			<u>\$1,109,354</u>	
Liabilities in Excess of Other				
Assets - (22.9%)			<u>(206,430)</u>	
TOTAL NET				
ASSETS - 100.0%			<u>\$ 902,924</u>	

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SCHEDULE OF WRITTEN OPTIONS

October 31, 2025

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