

LEVERAGE SHARES 2X CAPPED ACCELERATED MSTR MONTHLY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>	
PURCHASED OPTIONS - 16.9%^(a)	Par amount is in USD unless otherwise indicated.			
Call Options - 16.9%	Percentages are stated as a percent of net assets.			
Strategy, Inc. ^{(b)(c)}				
Expiration: 11/28/2025;				(a) Non-income producing security.
Exercise Price: \$256.03 . . .	\$565,971	21	\$ 55,020	(b) Exchange-traded.
Expiration: 11/28/2025;				(c) 100 shares per contract.
Exercise Price: \$269.51 . . .	565,971	21	<u>38,661</u>	(d) The rate shown is the annualized yield as of October 31, 2025.
TOTAL PURCHASED OPTIONS				(e) The rate shown represents the 7-day annualized yield as of October 31, 2025.
(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%			<u>\$554,490</u>	

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SCHEDULE OF WRITTEN OPTIONS

October 31, 2025

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