

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

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
<b>PURCHASED OPTIONS - 15.4%<sup>(a)</sup></b>			
<b>Call Options - 15.4%</b>			
Tesla, Inc. <sup>(b)(c)</sup>			
Expiration: 11/28/2025; Exercise Price: \$433.73 . . .	\$1,369,680	30	\$ 126,150
Expiration: 11/28/2025; Exercise Price: \$456.56 . . .	1,369,680	30	<u>89,310</u>
<b>TOTAL PURCHASED OPTIONS</b>			<u>215,460</u>
(Cost \$215,553) . . . . .			
<u>Par</u>			
<b>SHORT-TERM INVESTMENTS</b>			
<b>U.S. TREASURY BILLS - 98.1%</b>			
4.09%, 11/13/2025 <sup>(d)</sup> . . . . .	1,370,000		<u>1,368,529</u>
<b>TOTAL U.S. TREASURY BILLS</b>			<u>1,368,529</u>
(Cost \$1,368,181) . . . . .			
<u>Shares</u>			
<b>MONEY MARKET FUNDS - 0.0%<sup>(e)</sup></b>			
First American Treasury Obligations Fund - Class X, 3.98% <sup>(f)</sup> . . . . .	581		<u>581</u>
<b>TOTAL MONEY MARKET FUNDS</b>			<u>581</u>
(Cost \$581) . . . . .			
<b>TOTAL INVESTMENTS - 113.5%</b>			
(Cost \$1,584,315) . . . . .			\$1,584,570
Liabilities in Excess of Other Assets - (13.5%) . . . . .			<u>(188,926)</u>
<b>TOTAL NET ASSETS - 100.0%</b>			<u>\$1,395,644</u>

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

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
<b>WRITTEN OPTIONS - (10.5)%</b>			
<b>Call Options - (6.8)%</b>			
Tesla, Inc., Expiration: 11/28/2025; Exercise Price: \$491.94 <sup>(a)(b)</sup> . . . . .		\$ (2,739,360)	(60) \$ (94,500)
<b>Put Options - (3.7)%</b>			
Tesla, Inc., Expiration: 11/28/2025; Exercise Price: \$433.73 <sup>(a)(b)</sup> . . . . .		(1,369,680)	(30) <u>(52,470)</u>
<b>TOTAL WRITTEN OPTIONS</b> (Premiums received \$146,831) . . . . .			<u>\$(146,970)</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.*