

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

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
PURCHASED OPTIONS - 14.2%^(a)			
Call Options - 14.2%			
Nvidia Corp. ^{(b)(c)}			
Expiration: 11/28/2025;			
Exercise Price:			
\$192.37	\$1,579,422	78	\$ 135,486
Expiration: 11/28/2025;			
Exercise Price:			
\$202.49	1,579,422	78	<u>90,480</u>
TOTAL PURCHASED OPTIONS			
(Cost \$226,208)			<u>225,966</u>

Par

SHORT-TERM INVESTMENTS			
U.S. TREASURY BILLS - 99.7%			
4.07%, 11/13/2025 ^(d)	\$1,584,000		<u>1,582,301</u>
TOTAL U.S. TREASURY BILLS			
(Cost \$1,581,931)			<u>1,582,301</u>

	<u>Shares</u>	
MONEY MARKET FUNDS - 0.1%		
First American Treasury		
Obligations Fund -		
Class X, 3.98% ^(e)	1,293	<u>1,293</u>
TOTAL MONEY MARKET FUNDS		
(Cost \$1,293)		<u>1,293</u>
TOTAL INVESTMENTS - 114.0%		
(Cost \$1,809,432)		\$1,809,560
Liabilities in Excess of Other		
Assets - (14.0)%		<u>(221,823)</u>
TOTAL NET		
ASSETS - 100.0%		<u><u>\$1,587,737</u></u>

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.

The accompanying notes are an integral part of these financial statements.

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

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (9.3)%			
Call Options - (6.1)%			
Nvidia Corp., Expiration: 11/28/2025; Exercise Price: \$214.44 ^{(a)(b)}	\$(3,158,844)	(156)	\$ (96,720)
Put Options - (3.2)%			
Nvidia Corp., Expiration: 11/28/2025; Exercise Price: \$192.37 ^{(a)(b)}	(1,579,422)	(78)	<u>(50,388)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$146,746)			<u><u>\$(147,108)</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.