

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

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
PURCHASED OPTIONS - 17.5%^(a)			
Call Options - 17.5%			
Palantir Technologies, Inc. ^{(b)(c)}			
Expiration: 11/28/2025;			
Exercise Price: \$190.45 . . .	\$1,082,538	54	\$ 109,998
Expiration: 11/28/2025;			
Exercise Price: \$200.47 . . .	1,082,538	54	<u>80,676</u>
TOTAL PURCHASED OPTIONS			
(Cost \$190,841)			<u>190,674</u>
	<u>Par</u>		
SHORT-TERM INVESTMENTS			
U.S. TREASURY BILLS - 99.6%			
4.09%, 11/13/2025 ^(d)	\$1,086,000		<u>1,084,835</u>
TOTAL U.S. TREASURY BILLS			
(Cost \$1,084,588)			<u>1,084,835</u>
	<u>Shares</u>		
MONEY MARKET FUNDS - 0.1%			
First American Treasury			
Obligations Fund - Class X,			
3.98% ^(e)	1,273		<u>1,273</u>
TOTAL MONEY MARKET FUNDS			
(Cost \$1,273)			<u>1,273</u>
TOTAL INVESTMENTS - 117.2%			
(Cost \$1,276,702)			\$1,276,782
Liabilities in Excess of Other			
Assets - (17.2)%			<u>(187,047)</u>
TOTAL NET			
ASSETS - 100.0%			<u><u>\$1,089,735</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 PLTR MONTHLY ETF
SCHEDULE OF WRITTEN OPTIONS

October 31, 2025

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
WRITTEN OPTIONS - (12.5)%			
Call Options - (7.7)%			
Palantir Technologies, Inc., Expiration: 11/28/2025; Exercise Price:			
\$219.31 ^{(a)(b)}	\$(2,165,076)	(108)	\$ (84,456)
Put Options - (4.8)%			
Palantir Technologies, Inc., Expiration: 11/28/2025; Exercise Price:			
\$190.45 ^{(a)(b)}	(1,082,538)	(54)	<u>(52,056)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$136,261)			<u><u>\$(136,512)</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.