

LEVERAGE SHARES 2X CAPPED ACCELERATED TSLA MONTHLY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>	
PURCHASED OPTIONS - 15.4%^(a)				Par amount is in USD unless otherwise indicated.
Call Options - 15.4%				Percentages are stated as a percent of net assets.
Tesla, Inc. ^{(b)(c)}				(a) Non-income producing security.
Expiration: 11/28/2025; Exercise Price: \$433.73 . . .	\$1,369,680	30	\$ 126,150	(b) Exchange-traded.
Expiration: 11/28/2025; Exercise Price: \$456.56 . . .	1,369,680	30	<u>89,310</u>	(c) 100 shares per contract.
TOTAL PURCHASED OPTIONS				(d) The rate shown is the annualized yield as of October 31, 2025.
(Cost \$215,553)			<u>215,460</u>	(e) Represents less than 0.05% of net assets.
		<u>Par</u>		(f) The rate shown represents the 7-day annualized yield as of October 31, 2025.
SHORT-TERM INVESTMENTS				
U.S. TREASURY BILLS - 98.1%				
4.09%, 11/13/2025 ^(d)	<u>\$</u> ,370,000		<u>1,368,529</u>	
TOTAL U.S. TREASURY BILLS				
(Cost \$1,368,181)			<u>1,368,529</u>	
		<u>Shares</u>		
MONEY MARKET FUNDS - 0.0%^(e)				
First American Treasury Obligations Fund - Class X, 3.98% ^(f)	581		<u>581</u>	
TOTAL MONEY MARKET FUNDS				
(Cost \$581)			<u>581</u>	
TOTAL INVESTMENTS - 113.5%				
(Cost \$1,584,315)			<u>\$1,584,570</u>	
Liabilities in Excess of Other Assets - (13.5%)			<u>(188,926)</u>	
TOTAL NET ASSETS - 100.0%				
			<u>\$1,395,644</u>	

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SCHEDULE OF WRITTEN OPTIONS

October 31, 2025

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