

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

	Notional Amount	Contracts	Value
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>\$1,089,735</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.

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

	Notional Amount	Contracts	Value
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.