

LEVERAGE SHARES 2X CAPPED ACCELERATED NVDA MONTHLY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	Notional Amount	Contracts	Value
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>
Shares			
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>\$1,587,737</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

	Notional Amount	Contracts	Value
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.