

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

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 15.4%(a)			
Call Options - 15.4%			
Tesla, Inc. (b)(c)			
Expiration: 11/28/2025; Exercise Price: \$433.73	\$1,369,680	30	\$ 126,150
Expiration: 11/28/2025; Exercise Price: \$456.56	1,369,680	30	<u>89,310</u>
TOTAL PURCHASED OPTIONS			
(Cost \$215,553)			<u>215,460</u>
	Par		
SHORT-TERM INVESTMENTS			
U.S. TREASURY BILLS - 98.1%			
4.09%, 11/13/2025(d)	\$1,370,000		<u>1,368,529</u>
TOTAL U.S. TREASURY BILLS			
(Cost \$1,368,181)			<u>1,368,529</u>
	Shares		
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)			\$1,584,570
Liabilities in Excess of Other Assets - (13.5)%			<u>(188,926)</u>
TOTAL NET ASSETS - 100.0%			<u>\$1,395,644</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) Represents less than 0.05% of net assets.

(f) The rate shown represents the 7-day annualized yield as of October 31, 2025.

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

	Notional Amount	Contracts	Value
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.