

LEVERAGE SHARES 2X CAPPED ACCELERATED MSTR MONTHLY ETF

SCHEDULE OF INVESTMENTS

October 31, 2025

	Notional Amount	Contracts	Value
PURCHASED OPTIONS - 16.9%^(a)			
Call Options - 16.9%			
Strategy, Inc. ^{(b)(c)}			
Expiration: 11/28/2025; Exercise Price: \$256.03	\$565,971	21	\$ 55,020
Expiration: 11/28/2025; Exercise Price: \$269.51	565,971	21	<u>38,661</u>
TOTAL PURCHASED OPTIONS (Cost \$93,746)			<u>93,681</u>
Par			
SHORT-TERM INVESTMENTS			
U.S. TREASURY BILLS - 98.3%			
4.10%, 11/13/2025 ^(d)	\$546,000		<u>545,414</u>
TOTAL U.S. TREASURY BILLS (Cost \$545,243)			<u>545,414</u>
Shares			
MONEY MARKET FUNDS - 0.4%			
First American Treasury Obligations Fund - Class X, 3.98% ^(e)	1,981		<u>1,981</u>
TOTAL MONEY MARKET FUNDS (Cost \$1,981)			<u>1,981</u>
TOTAL INVESTMENTS - 115.6% (Cost \$640,970)			\$641,076
Liabilities in Excess of Other Assets - (15.6)%			<u>(86,586)</u>
TOTAL NET ASSETS - 100.0%			<u>\$554,490</u>

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SCHEDULE OF WRITTEN OPTIONS

October 31, 2025

	Notional Amount	Contracts	Value
WRITTEN OPTIONS - (11.8)%			
Call Options - (7.4)%			
Strategy, Inc., Expiration: 11/28/2025; Exercise Price: \$291.21 ^{(a)(b)}	\$(1,131,942)	(42)	\$(40,740)
Put Options - (4.4)%			
Strategy, Inc., Expiration: 11/28/2025; Exercise Price: \$256.03 ^{(a)(b)}	(565,971)	(21)	<u>(24,612)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$65,254)			<u>\$(65,352)</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.