

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)			
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>

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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) <u>\$ (94,500)</u>
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>\$(146,970)</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.