

**LEVERAGE SHARES 2X CAPPED ACCELERATED NVDA MONTHLY ETF**

**SCHEDULE OF INVESTMENTS**

October 31, 2025

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	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
<b>PURCHASED OPTIONS - 14.2%<sup>(a)</sup></b>			
<b>Call Options - 14.2%</b>			
Nvidia Corp. <sup>(b)(c)</sup>			
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>
<b>TOTAL PURCHASED OPTIONS</b>			
(Cost \$226,208) . . . . .			<u>225,966</u>
<b>Par</b>			
<b>SHORT-TERM INVESTMENTS</b>			
<b>U.S. TREASURY BILLS - 99.7%</b>			
4.07%, 11/13/2025 <sup>(d)</sup> . . . . .	\$1,584,000		<u>1,582,301</u>
<b>TOTAL U.S. TREASURY BILLS</b>			
(Cost \$1,581,931) . . . . .			<u>1,582,301</u>
<b>Shares</b>			
<b>MONEY MARKET FUNDS - 0.1%</b>			
First American Treasury Obligations Fund - Class X, 3.98% <sup>(e)</sup> . . . . .	1,293		<u>1,293</u>
<b>TOTAL MONEY MARKET FUNDS</b>			
(Cost \$1,293) . . . . .			<u>1,293</u>
<b>TOTAL INVESTMENTS - 114.0%</b>			
(Cost \$1,809,432) . . . . .			\$1,809,560
Liabilities in Excess of Other Assets - (14.0)% . . . . .			<u>(221,823)</u>
<b>TOTAL NET ASSETS - 100.0%</b>			<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
<b>WRITTEN OPTIONS - (9.3)%</b>			
<b>Call Options - (6.1)%</b>			
Nvidia Corp., Expiration: 11/28/2025; Exercise Price: \$214.44 <sup>(a)(b)</sup> .....	\$(3,158,844)	(156)	\$ (96,720)
<b>Put Options - (3.2)%</b>			
Nvidia Corp., Expiration: 11/28/2025; Exercise Price: \$192.37 <sup>(a)(b)</sup> .....	(1,579,422)	(78)	<u>(50,388)</u>
<b>TOTAL WRITTEN OPTIONS (Premiums received \$146,746) .....</b>			<u><b>\$(147,108)</b></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.*