

# LEVERAGE SHARES 2X CAPPED ACCELERATED COIN MONTHLY ETF

## SCHEDULE OF INVESTMENTS

October 31, 2025

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>	
<b>PURCHASED OPTIONS - 19.1%<sup>(a)</sup></b>				Par amount is in USD unless otherwise indicated.
<b>Call Options - 19.1%</b>				Percentages are stated as a percent of net assets.
Coinbase Global, Inc. <sup>(b)(c)</sup>				(a) Non-income producing security.
Expiration: 11/28/2025; Exercise Price: \$326.59	\$928,206	27	\$ 97,929	(b) Exchange-traded.
Expiration: 11/28/2025; Exercise Price: \$343.78	928,206	27	<u>74,169</u>	(c) 100 shares per contract.
<b>TOTAL PURCHASED OPTIONS</b>				(d) The rate shown is the annualized yield as of October 31, 2025.
(Cost \$172,181)			<u>172,098</u>	(e) The rate shown represents the 7-day annualized yield as of October 31, 2025.
				<b>Par</b>
<b>SHORT-TERM INVESTMENTS</b>				
<b>U.S. TREASURY BILLS - 103.5%</b>				
4.06%, 11/13/2025 <sup>(d)</sup>			\$936,000	<u>934,996</u>
<b>TOTAL U.S. TREASURY BILLS</b>				
(Cost \$934,777)			<u>934,996</u>	
				<b>Shares</b>
<b>MONEY MARKET FUNDS - 0.3%</b>				
First American Treasury Obligations Fund - Class X, 3.98% <sup>(e)</sup>			2,260	<u>2,260</u>
<b>TOTAL MONEY MARKET FUNDS</b>				
(Cost \$2,260)			<u>2,260</u>	
<b>TOTAL INVESTMENTS -</b>				
<b>122.9%</b>				
(Cost \$1,109,218)			\$1,109,354	
Liabilities in Excess of Other Assets - (22.9)%			<u>(206,430)</u>	
<b>TOTAL NET ASSETS - 100.0%</b>			<u>\$ 902,924</u>	

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## SCHEDULE OF WRITTEN OPTIONS

October 31, 2025

	<u>Notional Amount</u>	<u>Contracts</u>	<u>Value</u>
<b>WRITTEN OPTIONS - (13.9)%</b>			
<b>Call Options - (8.6)%</b>			
Coinbase Global, Inc., Expiration: 11/28/2025; Exercise Price: \$373.17 <sup>(a)(b)</sup>			\$ (1,856,412)
			(54) \$ (77,598)
<b>Put Options - (5.3)%</b>			
Coinbase Global, Inc., Expiration: 11/28/2025; Exercise Price: \$326.59 <sup>(a)(b)</sup>			(928,206)
			(27) <u>(48,087)</u>
<b>TOTAL WRITTEN OPTIONS (Premiums received \$125,560)</b>			<u>\$ (125,685)</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.*