



Strategy Shares Nasdaq 7HANDL™ Index ETF

Semi-Annual Shareholder Report October 31, 2024

HNDL | NASDAQ

Fund Overview

This Semi-Annual shareholder report contains important information about Strategy Shares Nasdaq 7HANDL Index ETF (the "Fund") for the period of May 1, 2024 to October 31, 2024. You can find additional information about the Fund at <https://strategysharesetfs.com/hndl/>. You can also request this information by contacting us at 1-855-477-3837.

What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment ⁺
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Strategy Shares Nasdaq 7HANDL Index ETF (HNDL)

\$42

0.80%

+ Annualized for periods less than one year

Fund Statistics

Net Assets	\$779,425,525
Number of Portfolio Holdings	22
Portfolio Turnover Rate	11%

What did the Fund invest in?

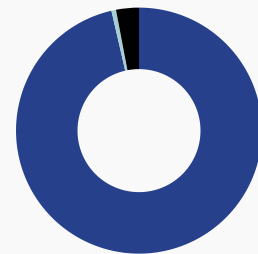
Top 10 Holdings* **

(% of Net Assets)

Vanguard Total Bond Market ETF	11.2%
iShares Core U.S. Aggregate Bond ETF	11.2%
SPDR Portfolio Aggregate Bond ETF	11.2%
Alerian MLP ETF	7.5%
Invesco NASDAQ 100 ETF	7.3%
WisdomTree U.S. Efficient Core Fund ETF	6.8%
Vanguard Dividend Appreciation ETF	6.2%
Schwab U.S. REIT ETF	5.5%
JPMorgan Equity Premium Income ETF	5.0%
Utilities Select Sector SPDR Fund ETF	4.4%

Asset Allocation**

(% of Net Assets)



- Exchange-Traded Funds 96.4%
- U.S. Treasury Obligation 0.6%
- Other Assets less Liabilities 3.0%

* Percentages are of the net assets of the Fund and may not equal 100%. Please utilize the link below to refer to the Fund's Schedule of Portfolio Investments for a complete list of securities.

** Percentages exclude derivative securities.

You may elect to receive shareholder reports through electronic delivery or in paper, free of charge. You can contact your financial intermediary to request electronic delivery of your reports or that you receive paper copies of your reports. Your election to receive reports, whether through electronic delivery or in paper, will apply to all funds held with your financial intermediary.

Additional information about the Fund including the Financial Statements, Prospectus, and Statement of Additional Information is available on the Fund's website, www.strategysharesetfs.com/hndl/, or upon request, by calling 1-855-477-3837.



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