

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 69.6%		
Repurchase Agreements (a) — 69.6%		
Repurchase Agreements with various counterparties, rates 5.10% - 5.31%, dated 11/30/2023, due 12/1/2023, total to be received \$1,075,828 (Cost \$1,075,670)	\$ 1,075,670	\$ 1,075,670
Total Investments — 69.6% (Cost \$1,075,670)		1,075,670
Other assets less liabilities — 30.4%		470,661
Net Assets — 100.0%		\$ 1,546,331

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2023, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ —
Aggregate gross unrealized depreciation	(21,261)
Net unrealized depreciation	<u>\$ (21,261)</u>
Federal income tax cost	<u>\$ 1,075,670</u>

Futures Contracts Purchased

Bitcoin & Ether Equal Weight Strategy ETF had the following open long futures contracts as of November 30, 2023:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Depreciation</u>
CME Bitcoin	4	12/29/2023	U.S. Dollar	\$ 763,800	\$ (3,016)
CME Ether	7	12/29/2023	U.S. Dollar	724,150	(17,000)
CME Micro Bitcoin	3	12/29/2023	U.S. Dollar	11,457	(54)
CME Micro Ether	233	12/29/2023	U.S. Dollar	48,208	(1,191)
					<u>\$ (21,261)</u>



Investments	Principal Amount	Value
Short-Term Investments — 72.3%		
Repurchase Agreements (a) — 72.3%		
Repurchase Agreements with various counterparties, rates 5.10% - 5.31%, dated 11/30/2023, due 12/1/2023, total to be received \$1,911,308 (Cost \$1,911,026)	\$ 1,911,026	\$ 1,911,026
Total Investments — 72.3% (Cost \$1,911,026)		1,911,026
Other assets less liabilities — 27.7%		733,514
Net Assets — 100.0%		\$ 2,644,540

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2023, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 450
Aggregate gross unrealized depreciation	(2,456)
Net unrealized depreciation	\$ (2,006)
Federal income tax cost	\$ 1,911,026

Futures Contracts Purchased

Bitcoin & Ether Market Cap Weight Strategy ETF had the following open long futures contracts as of November 30, 2023:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
CME Bitcoin	10	12/29/2023	U.S. Dollar	\$ 1,909,500	\$ 450
CME Ether	6	12/29/2023	U.S. Dollar	620,700	(1,443)
CME Micro Bitcoin	20	12/29/2023	U.S. Dollar	76,380	(21)
CME Micro Ether	194	12/29/2023	U.S. Dollar	40,139	(992)
					\$ (2,006)

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 73.1%		
Repurchase Agreements (a) — 32.4%		
Repurchase Agreements with various counterparties, rates 5.10% - 5.31%, dated 11/30/2023, due 12/1/2023, total to be received \$471,958,486 (Cost \$471,889,076)	\$ 471,889,076	\$ 471,889,076
U.S. Treasury Obligations — 40.7%		
U.S. Treasury Bills 5.33%, 2/8/2024 (b) (Cost \$593,945,250)	600,000,000	593,979,750
Total Short-Term Investments (Cost \$1,065,834,326)		1,065,868,826
Total Investments — 73.1% (Cost \$1,065,834,326)		1,065,868,826
Other assets less liabilities — 26.9%		392,010,134
Net Assets — 100.0%		\$ 1,457,878,960

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of November 30, 2023.

As of November 30, 2023, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 53,470,336
Aggregate gross unrealized depreciation	—
Net unrealized appreciation	<u>\$ 53,470,336</u>
Federal income tax cost	<u>\$ 1,065,834,326</u>

Futures Contracts Purchased

Bitcoin Strategy ETF had the following open long futures contracts as of November 30, 2023:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation</u>
CME Bitcoin	3,866	12/29/2023	U.S. Dollar	\$ 738,212,700	\$ 51,198,995
CME Bitcoin	3,674	1/26/2024	U.S. Dollar	709,633,100	2,236,841
					<u>\$ 53,435,836</u>



<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 67.2%		
Repurchase Agreements (a) — 67.2%		
Repurchase Agreements with various counterparties, rates 5.10% - 5.31%, dated 11/30/2023, due 12/1/2023, total to be received \$6,561,350 (Cost \$6,560,383)	\$ 6,560,383	\$ 6,560,383
Total Investments — 67.2% (Cost \$6,560,383)		6,560,383
Other assets less liabilities — 32.8%		3,204,534
Net Assets — 100.0%		\$ 9,764,917

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2023, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 168,414
Aggregate gross unrealized depreciation	—
Net unrealized appreciation	<u>\$ 168,414</u>
Federal income tax cost	<u>\$ 6,560,383</u>

Futures Contracts Purchased

Ether Strategy ETF had the following open long futures contracts as of November 30, 2023:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation</u>
CME Ether	94	12/29/2023	U.S. Dollar	\$ 9,724,300	\$ 168,414

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 67.1%		
Repurchase Agreements (a) — 67.1%		
Repurchase Agreements with various counterparties, rates 5.10% - 5.31%, dated 11/30/2023, due 12/1/2023, total to be received \$39,503,630 (Cost \$39,497,821)	\$ 39,497,821	<u>\$ 39,497,821</u>
Total Investments — 67.1% (Cost \$39,497,821)		<u>39,497,821</u>
Other assets less liabilities — 32.9%		<u>19,404,720</u>
Net Assets — 100.0%		<u>\$ 58,902,541</u>

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2023, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ —
Aggregate gross unrealized depreciation	(1,161,723)
Net unrealized depreciation	<u>\$ (1,161,723)</u>
Federal income tax cost	<u>\$ 39,497,821</u>

Futures Contracts Sold

Short Bitcoin Strategy ETF had the following open short futures contracts as of November 30, 2023:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Depreciation</u>
CME Bitcoin	307	12/29/2023	U.S. Dollar	\$ 58,621,650	\$ (1,161,723)

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 62.8%		
Repurchase Agreements (a) — 62.8%		
Repurchase Agreements with various counterparties, rates 5.10% - 5.31%, dated 11/30/2023, due 12/1/2023, total to be received \$448,043 (Cost \$447,977)	\$ 447,977	\$ 447,977
Total Investments — 62.8%		447,977
(Cost \$447,977)		447,977
Other assets less liabilities — 37.2%		265,673
Net Assets — 100.0%		\$ 713,650

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2023, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 10,052
Aggregate gross unrealized depreciation	—
Net unrealized appreciation	<u>\$ 10,052</u>
Federal income tax cost	<u>\$ 447,977</u>

Futures Contracts Sold

Short Ether Strategy ETF had the following open short futures contracts as of November 30, 2023:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation</u>
CME Ether	6	12/29/2023	U.S. Dollar	\$ 620,700	\$ 9,466
CME Micro Ether	443	12/29/2023	U.S. Dollar	91,657	586
					<u>\$ 10,052</u>