1,075,670

Investments	Principal Amount	Value		
Short-Term Investments - 69.	6%			
Repurchase Agreements (a) -	69.6%		(a) The Fund invests in Repurchase Agreement funds in the Trust. See "Repurchase Agree	ements" in the Notes
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	to Financial Statements to view the details agreement and counterparty as well as a c securities subject to repurchase.	
, , , ,	ψ 1,075,070	σ 1,075,070	As of November 30, 2023, the gross unrealized	• •
Total Investments — 69.6% (Cost \$1,075,670)		1,075,670	(depreciation) of investments based on the agg investment securities and derivative instrument	0
Other assets less liabilities - 30	.4%	470,661	federal income tax purposes was as follows:	
Net Assets - 100.0%		\$ 1,546,331	Aggregate gross unrealized appreciation	\$ -
			Aggregate gross unrealized depreciation	(21,261)
			Net unrealized depreciation	\$ (21,261)

Futures Contracts Purchased

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

	Number of Contracts	Expiration Date	Trading Currency	Notional Amoun	U	value and Unrealized Depreciation	
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)	
					\$	(21,261)	

Federal income tax cost



Investments		Principal Amount		Value		
Short-Term Investments - 72.	3%					
Repurchase Agreements (a) -	72.3	%			(a)	The f
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	•	4 044 000	Φ.	1 044 000		to Fir agree secu
(Cost \$1,911,026) Total Investments — 72.3%	\$	1,911,026	\$	1,911,026		of Nov
(Cost \$1,911,026)				1,911,026	٠.	estmen
Other assets less liabilities - 27			733,514	federal inc		
Net Assets — 100.0%			\$	2,644,540		regate regate

Fund invests in Repurchase Agreements jointly with other ds in the Trust. See "Repurchase Agreements" in the Notes inancial Statements to view the details of each individual eement and counterparty as well as a description of the urities subject to repurchase.

vember 30, 2023, the gross unrealized appreciation ation) of investments based on the aggregate cost of ent securities and derivative instruments, if applicable, for ncome 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:

bicom a Einer Warker Oap Weight Out	Number of Contracts	Expiration Date	Trading Currency	ional Amount	Ur App	alue and nrealized oreciation/ oreciation)
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)

Investments	Principal Amount	V alue						
Short-Term Investments - 73.1	%							
Repurchase Agreements (a) — 3	32.4%		(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes					
Repurchase Agreements with various counterparties, rates 5.10% - 5.31%,			to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.					
dated 11/30/2023, due 12/1/2023, total to be received \$471,958,486			(b) The rate shown was the current yield as of November 30, 2023.					
(Cost \$471,889,076)	\$ 471,889,076 \$	471,889,076						
U.S. Treasury Obligations — 40	.7%		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					
U.S. Treasury Bills 5.33%, 2/8/2024 (b) (Cost \$593,945,250)	600,000,000	593,979,750	federal income tax purposes was as follows: Aggregate gross unrealized appreciation \$ 53,470,336 Aggregate gross unrealized depreciation —					
Total Short-Term Investments			Net unrealized appreciation \$ 53,470,336					
(Cost \$1,065,834,326)	_	1,065,868,826	Federal income tax cost \$ 1,065,834,326					
Total Investments — 73.1% (Cost \$1,065,834,326)	_	1,065,868,826						
Other assets less liabilities — 26.9	9%	392,010,134						
Net Assets — 100.0%	<u>\$</u>	1,457,878,960						

Futures Contracts Purchased

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

	Number of Contracts					Value and Unrealized Appreciation	
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	
						\$ 53,435,836	



Investments	Principal Amount	Value	_					
Short-Term Investments - 67.2%	, 0							
Repurchase Agreements (a) — 6' 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	7.2%		(a) The Fund invests in Repurchase Agreements funds in the Trust. See "Repurchase Agreem to Financial Statements to view the details o agreement and counterparty as well as a des securities subject to repurchase.	ents" i	n the Notes individual			
(Cost \$6,560,383)	6,560,383	\$ 6,560,38						
Total Investments — 67.2% (Cost \$6,560,383) Other assets less liabilities — 32.8	%	6,560,38 3,204,53	_ invostment securities and derivative instruments,	investments based on the aggregate cost of rities and derivative instruments, if applicable, for				
Net Assets — 100.0%		\$ 9,764,91	Aggregate gross unrealized appreciation Aggregate gross unrealized depreciation	\$	168,414 —			
			Net unrealized appreciation	\$	168,414			
			Federal income tax cost	\$	6,560,383			

Futures Contracts Purchased

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

,	0 1	Ü	Number of Contracts	Expiration Date	Trading Currency	Not	ional Amount	U	/alue and Inrealized opreciation	
CME Ether			94	12/29/2023	U.S. Dollar	\$	9,724,300	\$	168,414	

Investments	Principal Amount	Value		
Short-Term Investments — 67.19	6			
Repurchase Agreements (a) — 6	7.1%		(a) The Fund invests in Repurchase Agreemen funds in the Trust. See "Repurchase Agreer	ments" in the Notes
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			to Financial Statements to view the details agreement and counterparty as well as a desecurities subject to repurchase.	
(Cost \$39,497,821)	\$ 39,497,821	\$ 39,497,821	As of November 30, 2023, the gross unrealized	annreciation
Total Investments — 67.1% (Cost \$39,497,821) Other assets less liabilities — 32.9	%	39,497,821 19,404,720	(depreciation) of investments based on the aggrinvestment securities and derivative instruments federal income tax purposes was as follows:	egate cost of
Net Assets — 100.0%		\$ 58,902,541	Aggregate gross unrealized appreciation Aggregate gross unrealized depreciation Net unrealized depreciation	\$ — (1,161,723) \$ (1,161,723)
			Federal income tax cost	\$ 39,497,821

Futures Contracts Sold

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

07	3 1			•			Value and	
		Number of		Trading			Unrealized	
		Contracts	Expiration Date	Currency	Not	tional Amount	Depreciation	
CME Bitcoin		307	12/29/2023	U.S. Dollar	\$	58.621.650	\$ (1.161.723)	



447,977

Investments		rincipal mount	 Value				
Short-Term Investments - 62	.8%						
Repurchase Agreements (a) -	- 62.8%)		(a)	The Fund invests in Repurchase Agreeme funds in the Trust. See "Repurchase Agreeme	, ,	
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	A -	to Financial Statements to view the details agreement and counterparty as well as a descurities subject to repurchase.	descriptior	of the
Total Investments — 62.8% (Cost \$447,977) Other assets less liabilities — 3	7.2%		 447,977 265,673	(de inve	of November 30, 2023, the gross unrealized preciation) of investments based on the agg estment securities and derivative instrument eral income tax purposes was as follows:	regate cos	st of
Net Assets — 100.0%			\$ 713,650	•	gregate gross unrealized appreciation gregate gross unrealized depreciation	\$	10,052 —
				Net	unrealized appreciation	\$	10,052

Futures Contracts Sold

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

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount		Value and Unrealized Appreciation	
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
						\$	10,052

Federal income tax cost