

# Bitwise Crypto Industry Innovators ETF

## Schedule of Investments

March 31, 2026 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks – 99.8%</b>		
<b>Consumer Discretionary – 5.5%</b>		
MercadoLibre, Inc.*	2,922	\$ 5,052,196
Metaplanet, Inc.*	7,241,700	13,382,738
		<u>18,434,934</u>
<b>Financials – 29.0%</b>		
Bank of New York Mellon Corp. (The)	45,328	5,377,261
BlackRock, Inc.	5,468	5,258,630
Bullish*	307,777	10,996,872
CME Group, Inc.	16,471	4,864,710
Coinbase Global, Inc., Class A*	61,796	10,790,200
DBS Group Holdings Ltd.	121,512	5,359,092
Etoro Group Ltd., Class A*	108,836	3,268,345
Figure Technology Solutions, Inc., Class A*	249,960	8,486,142
Galaxy Digital, Inc., Class A*	592,901	10,939,023
Mastercard, Inc., Class A	9,999	4,996,100
NU Holdings Ltd., Class A*	358,233	5,147,808
OSL Group Ltd.*	4,197,500	7,495,345
Robinhood Markets, Inc., Class A*	67,752	4,695,214
Societe Generale SA	67,814	4,825,663
Visa, Inc., Class A	16,458	4,974,266
		<u>97,474,671</u>
<b>Information Technology – 65.3%</b>		
Bitdeer Technologies Group, Class A*	1,011,786	8,751,949
Bitfarms Ltd.*	3,822,605	7,477,849
BitMine Immersion Technologies, Inc.	829,929	16,415,996
Cipher Digital, Inc.*	1,150,446	14,806,240
Circle Internet Group, Inc.*	153,755	14,669,764
Cleanspark, Inc.*	1,701,310	14,478,148
Core Scientific, Inc.*	1,054,448	15,774,542
Hut 8 Corp.*	333,646	15,597,481
IREN Ltd.*	948,779	32,524,144
MARA Holdings, Inc.*	1,956,189	15,962,502
Riot Platforms, Inc.*	1,106,183	13,672,422
Strategy, Inc.*	260,768	32,543,846
Terawulf, Inc.*	1,139,569	16,443,981
		<u>219,118,864</u>
Total Common Stocks (Cost \$344,569,922)		<u>335,028,469</u>
<b>Money Market Funds – 0.3%</b>		
DWS Government Money Market Series Institutional, 3.60% <sup>(a)</sup>		
(Cost \$1,004,732)	1,004,732	1,004,732
<b>Total Investments – 100.1%</b>		
(Cost \$345,574,654)		\$ 336,033,201
Liabilities in Excess of Other Assets – (0.1)%		(259,779)
<b>Net Assets – 100.0%</b>		<b><u>\$ 335,773,422</u></b>

\* Non Income Producing

(a) Rate shown reflects the 7-day yield as of March 31, 2026.

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## Schedule of Investments (Continued)

March 31, 2026 (Unaudited)

### Summary of Investment Type

<b>Industry</b>	<b>% of Net Assets</b>
Information Technology .....	65.3%
Financials .....	29.0%
Consumer Discretionary .....	5.5%
Money Market Funds .....	0.3%
Total Investments .....	100.1%
Liabilities in Excess of Other Assets .....	(0.1)%
<b>Net Assets</b> .....	<b>100.0%</b>

### Country Breakdown<sup>^</sup>

<b>Country</b>	<b>% of Net Assets</b>
United States .....	67.1%
Australia .....	9.7%
Canada .....	6.8%
Japan .....	4.0%
Cayman Islands .....	3.3%
Brazil .....	3.0%
China .....	2.2%
Singapore .....	1.6%
France .....	1.4%
Israel .....	1.0%
Liabilities in Excess of Other Assets .....	(0.1)%
<b>Total</b> .....	<b>100.0%</b>

<sup>^</sup> The Fund's country breakdown may change over time.