

Bitwise COIN Option Income Strategy ETF

Schedule of Investments

March 31, 2026 (Unaudited)

	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
Purchased Option – 10.4%			
Calls – Exchange-Traded – 10.4%			
Coinbase Global, Inc.			
Expiration: 4/17/26; Exercise Price: \$160.00	1,068	\$ 17,088,000	\$ 2,176,050
Total Purchased Options (Cost \$1,381,189)			<u>2,176,050</u>
		<u>Shares</u>	
Money Market Funds – 13.3%			
DWS Government Money Market Series Institutional, 3.60% ^(a)			
(Cost \$2,765,630)		2,765,630	<u>2,765,630</u>
Total Investments – 23.7%			
(Cost \$4,146,819)			\$ 4,941,680
Other Assets in Excess of Liabilities – 76.3%			<u>15,916,065</u>
Net Assets – 100.0%			<u>\$ 20,857,745</u>

	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
Written Options – (5.6)%			
Calls – Exchange-Traded – (2.9)%			
Coinbase Global, Inc.			
Expiration: 4/02/26; Exercise Price: \$172.50	(468)	\$ (8,073,000)	\$ (256,230)
Expiration: 4/10/26; Exercise Price: \$180.00	(600)	(10,800,000)	<u>(364,500)</u>
			<u>(620,730)</u>
Puts – Exchange-Traded – (2.7)%			
Coinbase Global, Inc.			
Expiration: 4/17/26; Exercise Price: \$160.01	(1,068)	(17,089,068)	<u>(554,196)</u>
Total Written Options (Premiums Received \$1,595,887)			<u>\$ (1,174,926)</u>

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

Summary of Investment Type

<u>Industry</u>	<u>% of Net Assets</u>
Purchased Options	10.4%
Money Market Funds	13.3%
Total Investments	23.7%
Other Assets in Excess of Liabilities	76.3%
Net Assets	100.0%