21Shares 2x Long Sui ETF
Consolidated Schedule of Investments
September 30, 2026 (Unaudited)

TOTAL INVESTMENTS - 0.0% (Cost $0**)**	$	0
Money Market Deposit Account - 22.7% [(a)]		2,192,917
Assets in Excess of Other Liabilities - 77.3%		7,449,422
TOTAL NET ASSETS - 100.0%	$	9,642,339

Percentages are stated as a percent of net assets.

(a) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of September 30, 2026, was 3.70%.

21Shares 2x Long Sui ETF
Consolidated Schedule of Futures Contracts
September 30, 2026 (Unaudited)

Description	Contracts Purchased	Expiration Date	Notional Value	Value / Unrealized Appreciation (Depreciation)
CDE SUI Futures[(a)]	33,107	10/30/2026	$ 19,241,788	$ 2,549,627
Net Unrealized Appreciation (Depreciation)				$ 2,549,627

(a) All of this security is held by TXXS Cayman.

21Shares 2x Long Sui ETF
Consolidated Schedule of Reverse Repurchase Agreements
September 30, 2026 (Unaudited)

Counterparty	Interest Rate	Trade Date	Maturity Date	Net Closing Amount	Face Value[(a)]
Marex Capital Markets Inc.	4.47%	09/28/2026	10/05/2026	$ 39,555,119	$ 39,520,800
				$ 39,555,119	$ 39,520,800

(a) In connection with reverse repurchase agreements, the Fund pledged U.S. Treasury bills as collateral and subsequently sold such securities. At September 30, 2026, the value of Treasury bills sold that remain subject to the reverse repurchase agreements totaled $39,957,111.

Summary of Fair Value Disclosure as of September 30, 2026 (Unaudited)

21Shares 2x Long Sui ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2026:

	Level 1	Level 2	Level 3	Total
Assets:				
Other Financial Instruments:				
Futures Contracts *	$ 2,549,627	$ –	$ –	$ 2,549,627
Total Other Financial Instruments	$ 2,549,627	$ –	$ –	$ 2,549,627
Liabilities:				
Other Financial Instruments:				
Reverse Repurchase Agreements	$ –	$ (39,520,800)	$ –	$ (39,520,800)
Total Other Financial Instruments	$ –	$ (39,520,800)	$ –	$ (39,520,800)

* The fair value of the Fund's investment represents the unrealized appreciation (depreciation) as of September 30, 2026.