21Shares FTSE Crypto 10 ex-BTC Index ETF
Consolidated Schedule of Investments
September 30, 2026 (Unaudited)

EXCHANGE TRADED PRODUCTS - 89.2%	Shares	Value
21Shares Binance BNB ETP [(a)(b)]	4,040	$ 201,919
21Shares Canton Network ETP [(a)(b)]	409	9,391
21Shares Cardano ETP [(a)(b)]	3,986	17,499
21Shares Chainlink ETP [(a)(b)]	1,407	20,311
21Shares Dogecoin ETF [(a)(b)(e)]	1,521	28,758
21Shares Ethereum Staking ETF [(b)(c)(e)]	38,801	516,053
21Shares Hyperliquid Staking ETF [(b)(e)]	813	41,618
21Shares Solana Staking ETF [(b)(e)]	11,365	129,352
21Shares Stellar ETP [(a)(b)]	1,485	15,200
21Shares XRP ETF [(a)(b)(e)]	12,426	180,053
TOTAL EXCHANGE TRADED PRODUCTS (Cost $1,007,835)		1,160,154
TOTAL INVESTMENTS - 89.2% (Cost $1,007,835**)**		1,160,154
Money Market Deposit Account - 4.9% [(d)]		63,572
Assets in Excess of Other Liabilities - 5.9%		76,226
TOTAL NET ASSETS - 100.0%		$ 1,299,952

Percentages are stated as a percent of net assets.

(a) Non-income producing security.
(b) Affiliated security as defined by the Investment Company Act of 1940.
(c) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
(d) 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%.
(e) All of this security is held by TXBC Cayman.

21Shares FTSE Crypto 10 ex-BTC Index ETF
Consolidated Schedule of Futures Contracts
September 30, 2026 (Unaudited)

Description	Contracts Purchased	Expiration Date	Notional Value	Value / Unrealized Appreciation (Depreciation)
CDE Nano Ether Futures[(a)]	486	10/30/2026	$ 130,370	$ (1,935)
Net Unrealized Appreciation (Depreciation)				$ (1,935)

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

21Shares FTSE Crypto 10 ex-BTC Index 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	$ 4,548,839	$ 4,544,892
				$ 4,548,839	$ 4,544,892

(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 $4,595,068.

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

21Shares FTSE Crypto 10 ex-BTC Index 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:				
Investments:				
Exchange Traded Products	$ 1,160,154	$ –	$ –	$ 1,160,154
Total Investments	$ 1,160,154	$ –	$ –	$ 1,160,154
Liabilities:				
Other Financial Instruments:				
Reverse Repurchase Agreements	$ –	$ (4,544,892)	$ –	$ (4,544,892)
Futures Contracts *	(1,935)	–	–	(1,935)
Total Other Financial Instruments	$ (1,935)	$ (4,544,892)	$ –	$ (4,546,827)

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

Consolidated Transactions with Affiliates

	Value as of December 31, 2025	Purchases	Sales	Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Value as of September 30, 2026	Income	Capital Gain Distributions from Underlying Funds
21Shares Avalanche Staking ETP [(a)]	$ 6,150	$ 2,485	$ (4,785)	$ (6,150)	$ 2,300	$ –	$ –	$ –
21Shares Binance BNB ETP	138,606	78,198	(6,447)	(3,541)	(4,897)	201,919	–	–
21Shares Bitcoin Cash ETP [(a)]	14,016	4,904	(7,098)	(11,943)	121	–	–	–
21Shares Canton Network ETP	–	11,059	–	–	(1,668)	9,391	–	–
21Shares Cardano ETP	14,646	7,780	(680)	(1,074)	(3,173)	17,499	–	–
21Shares Chainlink ETP	9,989	6,376	–	–	3,946	20,311	–	–
21Shares Dogecoin ETF[(b)]	–	25,268	–	–	3,490	28,758	–	–
21Shares Dogecoin ETP [(a)]	21,069	9,739	(22,704)	(16,310)	8,206	–	–	–
21Shares Ethereum Staking ETF[(b)]	327,699	484,271	(278,599)	(150,372)	133,054	516,053	3,321	–
21Shares Hyperliquid ETP [(a)]	10,002	6,235	(33,927)	13,476	4,214	–	–	–
21Shares Hyperliquid Staking ETF[(b)]	–	35,352	(3,713)	674	9,305	41,618	339	–
21Shares Solana Staking ETF[(b)]	–	89,555	(7,174)	851	46,120	129,352	2,211	–
21Shares Solana Staking ETP [(a)]	79,376	28,432	(71,947)	(54,115)	18,254	–	–	–
21Shares Stellar ETP	–	13,912	–	–	1,288	15,200	–	–
21Shares XRP ETF[(b)]	–	143,398	(4,003)	606	40,052	180,053	–	–
21Shares XRP ETP [(a)]	132,457	50,498	(119,822)	(95,875)	32,742	–	–	–
	$ 754,010	**$ 997,462**	**$ (560,899)**	**$ (323,773)**	**$ 293,354**	**$ 1,160,154**	**$ 5,871**	**$ –**

(a) Security was affiliated during the period but is no longer held as of September 30, 2026.

(b) All of this security is held by TXBC Cayman.