

**ConvexityShares Daily 1.5x SPIKES Futures ETF
Monthly Account Statement
For the Month Ended October 31, 2023**

Statement of Income

Income

Interest and other income	\$898
Realized gain on futures contracts	\$63,789
Net change in unrealized loss on futures contracts	(\$71,838)
Total loss	(\$7,151)

Expenses

Management fees	\$421
Total expenses	\$421
Net loss	(\$7,572)

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 9/30/2023	\$585,669
Additions (0 Shares)	\$0
Withdrawals (0 Shares)	\$0
Net loss	(\$7,572)

Net Asset Value End of Period 10/31/2023 \$578,097

Net Asset Value Per Share \$4.62

To the Shareholders of the ConvexityShares Trust Funds:

Pursuant to Rule 4.22(h) under the Commodity Exchange Act, the undersigned represents that, to the best of their knowledge and belief, the information contained in the Account Statement for the month ended October 31, 2023 is accurate and complete.



Cory Mullen-Rusin
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