

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC §301, §316

18 Can any resulting loss be recognized? ▶ No loss can be recognized by the shareholders of record for the non-taxable return of capital distribution received.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The information provided above will be reflected on the shareholder's 2025 1099-DIV statement box 3.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ A Signed copy is maintained on file at issuer Date ▶ _____

Print your name ▶ _____ Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

2x Solana ETF

Organizational Action: Return of Capital

Date of Action: 02/28/2026

Statement 1

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

	Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15	Part II, Line 15	Part II, Line 15
Issuer's Name	CUSIP	Ticker Symbol	Ex-Dividend Date	Record Date	Payable Date	Total Distributions	Nondividend Distributions	Return of Capital %
2x Solana ETF	92864M830	SOLT	4/28/2025	4/28/2025	4/29/2025	\$ 0.00020000	\$ 0.00020000	100.0000%
2x Solana ETF	92864M830	SOLT	5/28/2025	5/28/2025	5/29/2025	\$ 0.00380000	\$ 0.00380000	100.0000%
2x Solana ETF	92864M830	SOLT	6/26/2025	6/26/2025	6/27/2025	\$ 0.00500000	\$ 0.00500000	100.0000%
2x Solana ETF	92864M830	SOLT	7/29/2025	7/29/2025	7/30/2025	\$ 0.00620000	\$ 0.00620000	100.0000%
2x Solana ETF	92864M830	SOLT	8/27/2025	8/27/2025	8/28/2025	\$ 0.01390000	\$ 0.01390000	100.0000%
2x Solana ETF	92864M830	SOLT	9/26/2025	9/26/2025	9/29/2025	\$ 0.01550000	\$ 0.01550000	100.0000%
2x Solana ETF	92864M830	SOLT	10/29/2025	10/29/2025	10/30/2025	\$ 0.01210000	\$ 0.01210000	100.0000%
2x Solana ETF	92864M830	SOLT	11/25/2025	11/25/2025	11/26/2025	\$ 0.01710000	\$ 0.01710000	100.0000%
2x Solana ETF	92864M830	SOLT	12/15/2025	12/15/2025	12/16/2025	\$ 0.00400000	\$ 0.00400000	100.0000%
2x Solana ETF	92864M830	SOLT	1/21/2026	1/21/2026	1/22/2026	\$ 0.00820000	\$ 0.00820000	100.0000%
2x Solana ETF	92864M830	SOLT	2/18/2026	2/18/2026	2/19/2026	\$ 0.00600000	\$ 0.00600000	100.0000%