

AXS 2X Innovation ETF
SCHEDULE OF INVESTMENTS
As of June 30, 2022 (Unaudited)

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 31,968,162
TOTAL NET ASSETS — 100.0%	\$ 31,968,162

SWAP CONTRACTS
EQUITY SWAP CONTRACTS

Counterparty	Description	Pay/Receive Equity on Reference Entity	Financing Rate	Pay/Receive Frequency	Termination Date	Notional Amount	Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Cowen	ARK Innovation ETF	Receive	2.57% (OBRF01 [*] + Spread)	At Maturity	May 3, 2023	\$ 66,306,707	\$ -	\$ (2,443,195)
TOTAL EQUITY SWAP CONTRACTS								\$ (2,443,195)

* OBRF01 - Overnight Bank Funding Rate, 1.57% as of June 30, 2022.