

**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
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 31,968,162</b>

**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 <sup>*</sup> + Spread)	At Maturity	May 3, 2023	\$ 66,306,707	\$ -	\$ (2,443,195)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (2,443,195)</b>

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