AXS 2X Innovation ETF  
SCHEDULE OF INVESTMENTS  
As of December 31, 2022 (Unaudited)

Other Assets in Excess of Liabilities — 100.0%  
$53,443,512

TOTAL NET ASSETS — 100.0%  
$53,443,512

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### SWAP CONTRACTS
#### EQUITY SWAP CONTRACTS

<table>
<thead>
<tr>
<th>Counterparty</th>
<th>Description</th>
<th>Reference Entity</th>
<th>Financing Rate</th>
<th>Pay/Receive Frequency</th>
<th>Termination Date</th>
<th>Notional Amount</th>
<th>Premium Paid (Received)</th>
<th>Unrealized Appreciation (Depreciation)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cowen</td>
<td>ARK Innovation ETF</td>
<td>Receive 5.32% (OBF01* + 100bps)</td>
<td>At Maturity</td>
<td>5/3/2023</td>
<td>$119,722,427</td>
<td>-</td>
<td>$12,735,861</td>
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</tbody>
</table>

TOTAL EQUITY SWAP CONTRACTS  
$12,735,861

* OBF01 - Overnight Bank Funding Rate, 4.32% as of December 31, 2022.