

AXS Short China Internet ETF
SCHEDULE OF INVESTMENTS
As of June 30, 2022 (Unaudited)

	<u>Value</u>
Other Assets in Excess of Liabilities — 100.0%	\$ 1,665,317
TOTAL NET ASSETS — 100.0%	<u>\$ 1,665,317</u>

SWAP CONTRACTS

EQUITY SWAP CONTRACTS

Counterparty	Description	Pay/Receive Equity on Reference Entity	Financing Rate	Payment Frequency	Termination Date	Notional Amount	Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Cowen	Kraneshares CSI China Internet ETF	Pay	0.57% (OBRF01 [*] - Spread	At Maturity	May 3, 2023	\$ (1,484,229)	\$ -	\$ (206,285)
TOTAL EQUITY SWAP CONTRACTS								<u>\$ (206,285)</u>

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