							-	Value
Other Assets in Excess of Liabilities — 100.0%							_	\$ 1,490,317
TOTAL NET ASSETS — 100.0%						_	\$ 1,490,317	
SWAP CONTRACTS								
EQUITI SWAF COI	VINACIS	Pay/Receive					Premium	Unrealized
		Equity on		Payment	Termination	Notional	Paid	Appreciation
Counterparty	Description	Reference Entity	Financing Rate	Frequency	Date	Amount	(Received)	(Depreciation)
Cowen TOTAL EQUITY SW	Kraneshares CSI China Internet ETI	Pay 3	3.32% (OBRF01 <sup>*</sup> - 100bps	) At Maturity	5/3/2023 \$	(1,343,268	) \$ - <u>-</u>	\$ (142,542) \$ (142,542)

 $<sup>^{\</sup>ast}$  OBFR01 - Overnight Bank Funding Rate, 4.32% as of December 31, 2022.