

**AXS 2X PFE Bull Daily ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of December 31, 2022 (Unaudited)**

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 1,232,907
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 1,232,907</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	Pfizer, Inc.	Receive	5.57% (OBFR01* +125bps)	At Maturity	7/17/2023	\$ 2,317,729	\$ -	\$ 149,067
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 149,067</b>

\* OBFR01 - Overnight Bank Funding Rate, 4.32% as of December 31, 2022.