

**AXS Short Innovation Daily ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of December 31, 2023 (Unaudited)**

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 148,094,084
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 148,094,084</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	Pay	3.27% (OBRF01* - 205bps)	At Maturity	8/7/2024	\$ (70,470,881)	\$ -	\$ (3,027,971)
Clear Street	ARK Innovation ETF	Pay	3.12% (OBRF01* - 220bps)	At Maturity	4/1/2024	(66,636,185)	-	(35,797,582)
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ (38,825,553)</b>

\* OBRF01 - Overnight Bank Funding Rate, 5.32% as of December 31, 2023.