

**AXS 2X Innovation ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of December 31, 2023 (Unaudited)**

	Value
Other Assets in Excess of Liabilities — 100.0%	\$ 70,015,295
<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 70,015,295</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	Receive	5.82% (OBRF01* + 50bps)	At Maturity	5/3/2024	\$ 69,840,446	\$ -	\$ 22,056,499
Clear Street	ARK Innovation ETF	Receive	5.87% (OBRF01* + 55bps)	At Maturity	6/7/2024	32,867,500	-	16,590,260
<b>TOTAL EQUITY SWAP CONTRACTS</b>								<b>\$ 38,646,759</b>

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