

Total Return Swap Agreements

<u>Pay/Receive</u>	<u>Financing Rate(%)</u>	<u>Description</u>	<u>Counterparty</u>	<u>Expiration Date</u>	<u>Payment Frequency</u>	<u>Notional Amount (\$)</u>	<u>Value (\$)</u>	<u>Upfront Premiums Paid/ (Received) (\$)</u>	<u>Unrealized Appreciation/ (Depreciation) (\$)</u>
Pay	5.93	Ark Innovation ETF	Cowen	11/10/22	At Maturity	88,719,643	(141,324)	—	(141,324)
							<u>(141,324)</u>	<u>—</u>	<u>(141,324)</u>