

ETFMG 2x Daily Alternative Harvest ETF
Schedule of Investments
June 30, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
SHORT-TERM INVESTMENTS - 18.2%		
Money Market Funds - 18.2%		
First American Government Obligations Fund - Class X, 1.29% (a)	75,906	\$ 75,906
TOTAL SHORT-TERM INVESTMENTS (Cost \$75,906)		<u>75,906</u>
Total Investments (Cost \$75,906) - 18.2%		75,906
Other Assets in Excess of Liabilities - 81.8%		340,368
TOTAL NET ASSETS - 100.0%		<u>\$ 416,274</u>

Percentages are stated as a percent of net assets.

(a) The rate shown is the annualized seven-day yield at period end.

ETFMG 2x Daily Alternative Harvest ETF
Schedule of Total Return Swaps
June 30, 2022 (Unaudited)

Reference Entity	Fund Pays/Receives Reference Entity	Counterparty	Payment Frequency	Financing Rate	Upfront Premiums Paid/Received	Notional Amount	Unrealized Appreciation (Depreciation)
ETFMG Alternative Harvest ETF Swap	Receives	Cowen and Company, LLC	Monthly	Overnight Bank Funding Rate Index + 1.50%	\$ -	\$ 29,406	\$ 8 -

The following is a summary of significant accounting policies consistently followed by ETFMG Prime Junior Silver Miners ETF (“SILV”), ETFMG Prime Cyber Security ETF (“HACK”), ETFMG Prime Mobile Payments ETF (“IPAY”), ETFMG Sit Ultra Short E Alternative Harvest U.S. ETF (“MJUS”), ETFMG Alternative Harvest ETF (“MJ”), ETFMG 2x Daily Alternative Harvest ETF (“MJX”), ETFMG Video Game Tech ETF (“GAMR”), Wedbush ETFMG Global Cloud Technology ETF (“IVES”), BlueStar Israel Technology (“HHH”) (each a “Fund,” or collectively the “Funds”).

Security Valuation. Securities listed on a securities exchange, market or automated quotation system for which quotations are readily available are valued at their respective fair values as determined in good faith by the Funds’ Board. The fair value would be calculated without regard to such considerations. As of June 30, 2022, AIEQ, HACK, VALT, AWAY, GERM, MJUS, and IPAY held two fair valued securities and MJ, IPAY and GAMR held one fair valued security.

Securities for which quotations are not readily available are valued at their respective fair values as determined in good faith by the Funds’ Board. The fair value would be calculated without regard to such considerations. As of June 30, 2022, AIEQ, HACK, VALT, AWAY, GERM, MJUS, and IPAY held two fair valued securities and MJ, IPAY and GAMR held one fair valued security.

As described above, the Funds utilize various methods to measure the fair value of their investments on a recurring basis. U.S. GA

Level 1	Unadjusted quoted prices in active markets for identical assets or liabilities that the Funds have the ability to access
Level 2	Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
Level 3	Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or un determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purpose level input that is significant to the fair value measurement in its entirety.

The following is a summary of the inputs used to value the Funds' investments as of June 30, 2022:

MJXL

<u>Assets[^]</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Short-Term Investments	\$ 75,906	-	-	\$ 75,906
Total Investments in Securities	\$ 75,906	\$ -	\$ -	\$ 75,906
Swap Contracts ^{***}	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Long Total Return Equity Swap Contracts	\$ -	\$ -	\$ -	\$ -
Total Swap Contracts	\$ -	\$ -	\$ -	\$ -

⁽¹⁾ Includes a security valued at \$0.

[^] See Schedule of Investments for classifications by country and industry

^{*} Certain investments that are measured at fair value used the net asset value per share (or its equivalent) practical expedient have not been

categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value

hierarchy to the amounts presented in the Schedules of Investments.

^{**} Investment was purchased with collateral.

^{***} Swap contracts are derivative instruments, which are presented at the unrealized appreciation/depreciation on the instrument.