

AXS All Terrain Opportunity Fund
SCHEDULE OF INVESTMENTS
As of June 30, 2022 (Unaudited)

Number of Shares		Value
	EXCHANGE-TRADED FUNDS — 11.8%	
	EQUITY FUNDS — 10.1%	
1,044	Invesco QQQ Trust Series 1	<u>\$ 292,612</u>
	SPECIALTY FUNDS — 1.7%	
3,500	ProShares Ultra VIX Short-Term Futures ETF*	<u>50,855</u>
	TOTAL EXCHANGE-TRADED FUNDS	
	(Cost \$346,922)	<u>343,467</u>
	SHORT-TERM INVESTMENTS — 101.3%	
2,949,770	Fidelity Investments Money Market Treasury Portfolio - Institutional Class, 1.221% ¹	<u>2,949,770</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$2,949,770)	<u>2,949,770</u>
	TOTAL INVESTMENTS — 113.1%	
	(Cost \$3,296,692)	<u>3,293,237</u>
	Liabilities in Excess of Other Assets — (13.1)%	<u>(380,816)</u>
	TOTAL NET ASSETS — 100.0%	<u><u>\$ 2,912,421</u></u>

ETF – Exchange-Traded Fund

* Non-income producing security.

¹ The rate is the annualized seven-day yield at period end.