

**AXS Astoria Inflation Sensitive ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of June 30, 2024 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 68.0%</b>	
	<b>AEROSPACE/DEFENSE — 2.7%</b>	
1,540	Rheinmetall A.G.	\$ 785,141
241,905	Rolls-Royce Holdings PLC*	1,396,858
		<b>2,181,999</b>
	<b>AIRLINES — 2.5%</b>	
42,236	Delta Air Lines, Inc.	<b>2,003,676</b>
	<b>BUILDING MATERIALS — 4.6%</b>	
9,483	Builders FirstSource, Inc.*	1,312,542
23,036	CRH PLC <sup>1</sup>	1,727,239
8,033	Holcim A.G.	711,760
		<b>3,751,541</b>
	<b>CHEMICALS — 6.0%</b>	
5,423	Air Liquide S.A.	937,376
6,972	Celanese Corp.	940,453
11,009	CF Industries Holdings, Inc.	815,987
14,681	LyondellBasell Industries N.V. - Class A <sup>1</sup>	1,404,384
7,238	RPM International, Inc.	779,388
		<b>4,877,588</b>
	<b>COMMERCIAL SERVICES — 3.0%</b>	
3,760	United Rentals, Inc.	<b>2,431,705</b>
	<b>DISTRIBUTION/WHOLESALE — 2.9%</b>	
87,400	Mitsubishi Corp.	1,710,402
32,700	Toyota Tsusho Corp.	636,680
		<b>2,347,082</b>
	<b>ENGINEERING &amp; CONSTRUCTION — 1.3%</b>	
2,776	EMCOR Group, Inc.	<b>1,013,462</b>
	<b>IRON/STEEL — 4.3%</b>	
42,017	Fortescue Ltd.	600,787
10,292	Nucor Corp.	1,626,959
9,518	Steel Dynamics, Inc.	1,232,581
		<b>3,460,327</b>
	<b>MACHINERY-CONSTRUCTION &amp; MINING — 4.7%</b>	
8,457	Caterpillar, Inc.	2,817,027
89,700	Mitsubishi Heavy Industries Ltd.	960,792
		<b>3,777,819</b>
	<b>MACHINERY-DIVERSIFIED — 1.0%</b>	
57,500	Kubota Corp.	<b>804,271</b>

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of June 30, 2024 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>METAL FABRICATE/HARDWARE — 0.9%</b>	
4,572	Advanced Drainage Systems, Inc.	<b>\$ 733,303</b>
	<b>MINING — 2.4%</b>	
11,590	Cameco Corp.	570,119
277,310	Pilbara Minerals Ltd.	568,569
12,551	Rio Tinto PLC	825,176
		<b>1,963,864</b>
	<b>MISCELLANEOUS MANUFACTURING — 3.1%</b>	
4,165	Carlisle Cos., Inc.	1,687,700
9,420	Textron, Inc.	808,801
		<b>2,496,501</b>
	<b>OIL &amp; GAS — 23.9%</b>	
39,442	Canadian Natural Resources Ltd.	1,404,618
43,395	Cenovus Energy, Inc.	852,773
18,310	ConocoPhillips	2,094,298
19,717	Devon Energy Corp.	934,586
6,281	Diamondback Energy, Inc.	1,257,393
158,000	ENEOS Holdings, Inc.	811,904
14,543	EOG Resources, Inc.	1,830,527
20,679	Exxon Mobil Corp.	2,380,566
29,639	Marathon Oil Corp.	849,750
8,498	Marathon Petroleum Corp.	1,474,233
17,626	Ovintiv, Inc.	826,131
51,056	Repsol S.A.	806,288
45,049	Shell PLC	1,613,862
31,479	Suncor Energy, Inc.	1,199,715
53,531	Woodside Energy Group Ltd.	1,008,527
		<b>19,345,171</b>
	<b>PACKAGING &amp; CONTAINERS — 1.0%</b>	
29,360	Graphic Packaging Holding Co.	<b>769,526</b>
	<b>SEMICONDUCTORS — 3.7%</b>	
2,900	Disco Corp.	1,100,435
8,600	Tokyo Electron Ltd.	1,865,846
		<b>2,966,281</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$51,617,962)	<b>54,924,116</b>
	<b>EXCHANGE-TRADED FUNDS — 31.3%</b>	
21,195	abrdn Physical Precious Metals Basket Shares ETF*	2,182,661
65,965	BondBloxx Bloomberg Six Month Target Duration U.S. Treasury ETF	3,316,720
38,750	iShares 0-5 Year TIPS Bond ETF	3,855,238

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	<b>EXCHANGE-TRADED FUNDS (Continued)</b>	
81,913	Schwab U.S. TIPS ETF	\$ 4,260,295
92,933	SPDR Gold MiniShares Trust*	4,283,282
33,261	U.S. Treasury 3 Month Bill ETF	1,663,715
55,495	VanEck Gold Miners ETF	1,882,945
79,387	Vanguard Short-Term Inflation-Protected Securities ETF	<u>3,853,445</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS</b> (Cost \$24,515,152)	<u><b>25,298,301</b></u>
	<b>TOTAL INVESTMENTS — 99.3%</b> (Cost \$76,133,114)	<b>80,222,417</b>
	Other Assets in Excess of Liabilities — 0.7%	<u>572,462</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<u><b>\$ 80,794,879</b></u>

PLC – Public Limited Company  
ETF – Exchange-Traded Fund

\*Non-income producing security.

<sup>1</sup>Foreign security denominated in U.S. Dollars.