

**AXS Green Alpha ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of December 31, 2023 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 99.4%</b>	
	<b>AGRICULTURE — 0.4%</b>	
19,132	Vital Farms, Inc.*	<b>\$ 300,181</b>
	<b>AUTO MANUFACTURERS — 3.9%</b>	
19,778	Rivian Automotive, Inc. - Class A*	463,992
7,551	Tesla, Inc.*	1,876,273
67,416	XPeng, Inc. - ADR*, <sup>1</sup>	983,599
		<b>3,323,864</b>
	<b>AUTO PARTS &amp; EQUIPMENT — 0.9%</b>	
111,843	QuantumScape Corp.*	<b>777,309</b>
	<b>BIOTECHNOLOGY — 12.8%</b>	
30,831	Arcturus Therapeutics Holdings, Inc.*	972,102
5,814	BioNTech S.E. - ADR*, <sup>1</sup>	613,610
108,897	Caribou Biosciences, Inc.*	623,980
58,837	CRISPR Therapeutics A.G.*, <sup>1</sup>	3,683,196
123,507	Editas Medicine, Inc.*	1,251,126
4,145	Illumina, Inc.*	577,150
21,658	Intellia Therapeutics, Inc.*	660,352
19,354	Moderna, Inc.*	1,924,755
42,840	Prime Medicine, Inc.*	379,562
18,629	Verve Therapeutics, Inc.*	259,688
		<b>10,945,521</b>
	<b>BUILDING MATERIALS — 1.3%</b>	
13,208	Trex Co., Inc.*	<b>1,093,490</b>
	<b>CHEMICALS — 0.7%</b>	
20,841	Daqo New Energy Corp. - ADR*, <sup>1</sup>	<b>554,371</b>
	<b>COMPUTERS — 7.4%</b>	
5,063	Apple, Inc.	974,780
2,451	Crowdstrike Holdings, Inc. - Class A*	625,789
20,446	International Business Machines Corp.	3,343,943
24,586	Rapid7, Inc.*	1,403,861
		<b>6,348,373</b>
	<b>DIVERSIFIED FINANCIAL SERVICES — 2.4%</b>	
72,711	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	<b>2,005,369</b>
	<b>ELECTRIC — 3.1%</b>	
92,307	Brookfield Renewable Corp. - Class A <sup>1</sup>	<b>2,657,519</b>
	<b>ELECTRONICS — 2.1%</b>	
28,952	ABB Ltd. - ADR <sup>1</sup>	1,282,574

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**SCHEDULE OF INVESTMENTS - Continued**  
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Number of Shares		Value
<b>COMMON STOCKS (Continued)</b>		
<b>ELECTRONICS (Continued)</b>		
4,819	Advanced Energy Industries, Inc.	\$ 524,885
		<b>1,807,459</b>
<b>ENERGY-ALTERNATE SOURCES — 14.2%</b>		
44,095	Canadian Solar, Inc.* <sup>1</sup>	1,156,612
4,669	Enphase Energy, Inc.*	616,962
10,660	First Solar, Inc.*	1,836,505
15,794	Fluence Energy, Inc.*	376,687
70,604	FREYR Battery S.A.* <sup>1</sup>	132,029
45,883	JinkoSolar Holding Co., Ltd. - ADR <sup>1</sup>	1,694,918
37,005	Maxon Solar Technologies Ltd.* <sup>1</sup>	265,326
2,456	SolarEdge Technologies, Inc.*	229,881
87,743	SunPower Corp.*	423,799
29,097	Sunrun, Inc.*	571,174
120,966	TPI Composites, Inc.*	500,799
135,319	Vestas Wind Systems A/S*	4,297,178
		<b>12,101,870</b>
<b>ENVIRONMENTAL CONTROL — 0.1%</b>		
139,315	Li-Cycle Holdings Corp.* <sup>1</sup>	<b>81,471</b>
<b>FOOD — 3.5%</b>		
8,145	Danone S.A.	527,966
73,762	Natural Grocers by Vitamin Cottage, Inc.	1,180,192
27,350	Sprouts Farmers Market, Inc.*	1,315,808
		<b>3,023,966</b>
<b>HEALTHCARE-PRODUCTS — 1.8%</b>		
158,218	Pacific Biosciences of California, Inc.*	<b>1,552,119</b>
<b>HEALTHCARE-SERVICES — 0.4%</b>		
211,952	Ginkgo Bioworks Holdings, Inc.*	<b>358,199</b>
<b>INVESTMENT COMPANIES — 2.1%</b>		
136,677	Horizon Technology Finance Corp.	<b>1,800,036</b>
<b>IRON/STEEL — 0.5%</b>		
7,812	Commercial Metals Co.	<b>390,912</b>
<b>OFFICE FURNISHINGS — 1.5%</b>		
42,966	Interface, Inc.	542,231
53,909	Steelcase, Inc. - Class A	728,850
		<b>1,271,081</b>

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<b>COMMON STOCKS (Continued)</b>		
<b>REITS — 13.7%</b>		
11,723	Alexandria Real Estate Equities, Inc.	\$ 1,486,125
15,471	Boston Properties, Inc.	1,085,600
13,866	Digital Realty Trust, Inc.	1,866,086
2,019	Equinix, Inc.	1,626,082
187,066	Hudson Pacific Properties, Inc.	1,741,585
28,919	Kilroy Realty Corp.	1,152,133
35,347	SL Green Realty Corp.	1,596,624
38,549	Vornado Realty Trust	1,089,009
		<b>11,643,244</b>
<b>SEMICONDUCTORS — 25.2%</b>		
4,002	Analog Devices, Inc.	794,637
26,591	Applied Materials, Inc.	4,309,604
4,075	ASML Holding N.V. <sup>1</sup>	3,084,449
56,922	Infineon Technologies A.G.	2,376,822
4,435	Lam Research Corp.	3,473,758
16,754	QUALCOMM, Inc.	2,423,131
44,285	Taiwan Semiconductor Manufacturing Co., Ltd. - ADR <sup>1</sup>	4,605,640
10,216	Wolfspeed, Inc.*	444,498
		<b>21,512,539</b>
<b>TELECOMMUNICATIONS — 1.4%</b>		
57,101	SK Telecom Co., Ltd. - ADR <sup>1</sup>	<b>1,221,961</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost \$77,110,970)		<b>84,770,854</b>
<b>TOTAL INVESTMENTS — 99.4%</b>		
(Cost \$77,110,970)		<b>84,770,854</b>
Other Assets in Excess of Liabilities — 0.6%		489,077
<b>TOTAL NET ASSETS — 100.0%</b>		<b>\$ 85,259,931</b>

ADR – American Depository Receipt

\*Non-income producing security.

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