

**AXS Green Alpha ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of June 30, 2024 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 99.8%</b>	
	<b>AGRICULTURE — 0.9%</b>	
10,461	Vital Farms, Inc.*	<b>\$ 489,261</b>
	<b>AUTO MANUFACTURERS — 3.1%</b>	
33,971	Rivian Automotive, Inc. - Class A*	455,891
4,712	Tesla, Inc.*	932,410
34,612	XPeng, Inc. - ADR*, <sup>1</sup>	253,706
		<b>1,642,007</b>
	<b>AUTO PARTS &amp; EQUIPMENT — 2.5%</b>	
41,000	Contemporary Amperex Technology Co., Ltd. - Class A	1,011,010
63,164	QuantumScape Corp.*	310,767
		<b>1,321,777</b>
	<b>BIOTECHNOLOGY — 9.5%</b>	
21,292	Arcturus Therapeutics Holdings, Inc.*	518,460
4,025	BioNTech S.E. - ADR*, <sup>1</sup>	323,449
95,939	Caribou Biosciences, Inc.*	157,340
38,658	CRISPR Therapeutics A.G.*, <sup>1</sup>	2,087,919
83,098	Editas Medicine, Inc.*	388,068
8,588	Moderna, Inc.*	1,019,825
26,298	Prime Medicine, Inc.*	135,172
24,519	Recursion Pharmaceuticals, Inc. - Class A*	183,892
30,734	Verve Therapeutics, Inc.*	149,982
		<b>4,964,107</b>
	<b>BUILDING MATERIALS — 1.5%</b>	
10,449	Trex Co., Inc.*	<b>774,480</b>
	<b>CHEMICALS — 0.3%</b>	
10,011	Daqo New Energy Corp. - ADR*, <sup>1</sup>	<b>146,161</b>
	<b>COMPUTERS — 6.2%</b>	
895	CrowdStrike Holdings, Inc. - Class A*	342,955
12,642	International Business Machines Corp.	2,186,434
15,723	Rapid7, Inc.*	679,705
		<b>3,209,094</b>
	<b>COSMETICS/PERSONAL CARE — 0.3%</b>	
61,300	Honest Co., Inc.*	<b>178,996</b>
	<b>ELECTRIC — 2.3%</b>	
42,188	Brookfield Renewable Corp. - Class A <sup>1</sup>	<b>1,197,295</b>
	<b>ELECTRONICS — 3.0%</b>	
21,343	ABB Ltd. - ADR <sup>1</sup>	1,189,019

**AXS Green Alpha ETF**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of June 30, 2024 (Unaudited)**

Number of Shares		Value
<b>COMMON STOCKS (Continued)</b>		
<b>ELECTRONICS (Continued)</b>		
3,274	Advanced Energy Industries, Inc.	\$ 356,080
		<b>1,545,099</b>
<b>ENERGY-ALTERNATE SOURCES — 10.6%</b>		
16,803	Canadian Solar, Inc.* <sup>1</sup>	247,844
4,009	Enphase Energy, Inc.*	399,737
7,404	First Solar, Inc.*	1,669,306
157,383	Freyr Battery, Inc.*	267,551
22,125	JinkoSolar Holding Co., Ltd. - ADR <sup>1</sup>	458,430
2,066	SolarEdge Technologies, Inc.*	52,187
3,735	Sunrun, Inc.*	44,297
41,805	TPI Composites, Inc.*	166,802
95,139	Vestas Wind Systems A/S*	2,204,761
		<b>5,510,915</b>
<b>FOOD — 6.1%</b>		
5,787	Danone S.A.	354,022
47,489	Natural Grocers by Vitamin Cottage, Inc.	1,006,767
21,474	Sprouts Farmers Market, Inc.*	1,796,515
		<b>3,157,304</b>
<b>HEALTHCARE-PRODUCTS — 0.4%</b>		
139,082	Pacific Biosciences of California, Inc.*	<b>190,542</b>
<b>HEALTHCARE-SERVICES — 0.1%</b>		
216,287	Ginkgo Bioworks Holdings, Inc.*	<b>72,305</b>
<b>INVESTMENT COMPANIES — 4.2%</b>		
41,044	HA Sustainable Infrastructure Capital, Inc.	1,214,902
78,763	Horizon Technology Finance Corp.	948,307
		<b>2,163,209</b>
<b>IRON/STEEL — 0.0%</b>		
320	Commercial Metals Co.	<b>17,597</b>
<b>OFFICE FURNISHINGS — 1.7%</b>		
29,469	Interface, Inc.	432,605
34,055	Steelcase, Inc. - Class A	441,353
		<b>873,958</b>
<b>REITS — 12.1%</b>		
6,968	Alexandria Real Estate Equities, Inc.	815,047
6,346	BXP, Inc.	390,660
9,218	Digital Realty Trust, Inc.	1,401,597
1,312	Equinix, Inc.	992,659

**AXS Green Alpha ETF**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of June 30, 2024 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>REITS (Continued)</b>	
96,544	Hudson Pacific Properties, Inc.	\$ 464,376
14,263	Kilroy Realty Corp.	444,578
20,198	SL Green Realty Corp.	1,144,015
23,831	Vornado Realty Trust	626,517
		<b>6,279,449</b>
	<b>SEMICONDUCTORS — 33.6%</b>	
2,783	Analog Devices, Inc.	635,248
13,438	Applied Materials, Inc.	3,171,234
2,800	ASML Holding N.V. <sup>1</sup>	2,863,644
39,695	Infineon Technologies A.G.	1,459,441
2,489	Lam Research Corp.	2,650,412
11,689	QUALCOMM, Inc.	2,328,215
24,498	Taiwan Semiconductor Manufacturing Co., Ltd. - ADR <sup>1</sup>	4,257,997
5,848	Wolfspeed, Inc.*	133,100
		<b>17,499,291</b>
	<b>TELECOMMUNICATIONS — 1.4%</b>	
34,439	SK Telecom Co., Ltd. - ADR <sup>1</sup>	<b>720,808</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$46,684,098)	<b>51,953,655</b>
	<b>TOTAL INVESTMENTS — 99.8%</b>	
	(Cost \$46,684,098)	<b>51,953,655</b>
	Other Assets in Excess of Liabilities — 0.2%	81,202
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 52,034,857</b>

ADR – American Depository Receipt

\*Non-income producing security.

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