

**AXS Brendan Wood TopGun Index ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of June 30, 2023 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 99.7%</b>	
	<b>BANKS — 8.1%</b>	
533	JPMorgan Chase & Co.	\$ 77,519
763	Royal Bank of Canada <sup>1</sup>	72,874
		<b>150,393</b>
	<b>COMPUTERS — 4.7%</b>	
591	CrowdStrike Holdings, Inc. - Class A*	<b>86,800</b>
	<b>DIVERSIFIED FINANCIAL SERVICES — 8.6%</b>	
203	Mastercard, Inc. - Class A	79,840
340	Visa, Inc. - Class A	80,743
		<b>160,583</b>
	<b>ENVIRONMENTAL CONTROL — 4.1%</b>	
533	Waste Connections, Inc. <sup>1</sup>	<b>76,182</b>
	<b>HEALTHCARE-PRODUCTS — 3.4%</b>	
266	Danaher Corp.	<b>63,840</b>
	<b>HEALTHCARE-SERVICES — 3.4%</b>	
134	UnitedHealth Group, Inc.	<b>64,406</b>
	<b>INSURANCE — 11.4%</b>	
492	Intact Financial Corp.	75,964
377	Marsh & McLennan Cos., Inc.	70,906
490	Progressive Corp.	64,862
		<b>211,732</b>
	<b>INTERNET — 4.1%</b>	
636	Alphabet, Inc. - Class A*	<b>76,129</b>
	<b>MINING — 7.6%</b>	
1,365	Agnico Eagle Mines Ltd. <sup>1</sup>	68,223
517	Franco-Nevada Corp. <sup>1</sup>	73,724
		<b>141,947</b>
	<b>OIL &amp; GAS — 3.7%</b>	
1,480	Tourmaline Oil Corp.	<b>69,735</b>
	<b>REITS — 3.4%</b>	
514	Prologis, Inc.	<b>63,032</b>
	<b>RETAIL — 3.8%</b>	
132	Costco Wholesale Corp.	<b>71,066</b>

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of June 30, 2023 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>SEMICONDUCTORS — 8.6%</b>	
776	Advanced Micro Devices, Inc.*	\$ 88,394
99	ASML Holding N.V. <sup>1</sup>	71,750
		<b>160,144</b>
	<b>SOFTWARE — 16.7%</b>	
32	Constellation Software, Inc./Canada	66,301
261	Microsoft Corp.	88,881
132	ServiceNow, Inc.*	74,180
461	Snowflake, Inc. - Class A*	81,127
		<b>310,489</b>
	<b>TRANSPORTATION — 4.1%</b>	
945	Canadian Pacific Kansas City Ltd. <sup>1</sup>	<b>76,328</b>
	<b>VENTURE CAPITAL — 4.0%</b>	
2,240	Brookfield Corp. <sup>1</sup>	<b>75,376</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$1,746,588)	<b>1,858,182</b>
	<b>TOTAL INVESTMENTS — 99.7%</b>	
	(Cost \$1,746,588)	<b>1,858,182</b>
	Other Assets in Excess of Liabilities — 0.3%	4,832
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 1,863,014</b>

\*Non-income producing security.

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