

**AXS Esoterica NextG Economy ETF**  
**SCHEDULE OF INVESTMENTS**  
**As of January 31, 2023 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 91.1%</b>	
	<b>AUTO MANUFACTURERS — 3.6%</b>	
3,759	Tesla, Inc.*	<b>\$ 651,134</b>
	<b>COMMERCIAL SERVICES — 1.5%</b>	
113	Adyen N.V.*	169,064
1,337	Block, Inc.*	109,260
		<b>278,324</b>
	<b>COMPUTERS — 1.6%</b>	
2,438	Zscaler, Inc.*	<b>302,702</b>
	<b>INTERNET — 22.2%</b>	
3,553	Airbnb, Inc. - Class A*	394,774
9,010	Alphabet, Inc. - Class C*	899,829
9,010	Amazon.com, Inc.*	929,201
409	JD.com, Inc. - Class A	12,084
41,597	Meituan - Class B*	926,554
1,091	Netflix, Inc.*	386,061
3,352	Sea Ltd. - ADR*	216,036
5,892	Tencent Holdings Ltd.	287,288
		<b>4,051,827</b>
	<b>SEMICONDUCTORS — 38.2%</b>	
20,626	Advanced Micro Devices, Inc.*	1,550,044
3,000	Applied Materials, Inc.	334,470
32,492	Marvell Technology, Inc.	1,402,030
8,217	NVIDIA Corp.	1,605,355
5,873	QUALCOMM, Inc.	782,342
2,309	Synaptics, Inc.*	288,694
9,400	Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	871,662
1,753	Wolfspeed, Inc.*	134,999
		<b>6,969,596</b>
	<b>SOFTWARE — 24.0%</b>	
802	Atlassian Corp. - Class A*	129,619
4,428	Cloudflare, Inc.*	234,285
11,474	Datadog, Inc.*	858,370
3,870	Microsoft Corp.	959,025
1,834	MongoDB, Inc.*	392,861
1,151	ServiceNow, Inc.*	523,855
5,375	Snowflake, Inc. - Class A*	840,865

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of January 31, 2023 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>SOFTWARE (Continued)</b>	
2,411	Workday, Inc. - Class A*	\$ 437,428
		<u>4,376,308</u>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$21,758,699)	<u>16,629,891</u>
	<b>TOTAL INVESTMENTS — 91.1%</b>	
	(Cost \$21,758,699)	<b>16,629,891</b>
	Other Assets in Excess of Liabilities — 8.9%	<u>1,634,368</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<u><u>\$ 18,264,259</u></u>

ADR – American Depository Receipt

\*Non-income producing security.