

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

Number of Shares		Value
	<b>COMMON STOCKS — 92.0%</b>	
	<b>AUTO MANUFACTURERS — 5.3%</b>	
4,958	Li Auto, Inc. - ADR*	\$ 185,578
4,169	Tesla, Inc.*	1,035,913
		<b>1,221,491</b>
	<b>COMMERCIAL SERVICES — 0.9%</b>	
101	Adyen N.V.* <sup>1,2</sup>	130,157
1,203	Block, Inc.*	93,052
		<b>223,209</b>
	<b>COMPUTERS — 2.1%</b>	
2,194	Zscaler, Inc.*	<b>486,103</b>
	<b>INTERNET — 13.7%</b>	
2,871	Alphabet, Inc. - Class C*	404,610
7,093	Amazon.com, Inc.*	1,077,711
3,598	JD.com, Inc. - ADR	103,946
369	JD.com, Inc. - Class A <sup>1</sup>	5,316
37,443	Meituan - Class B* <sup>1,2</sup>	392,721
1,292	Meta Platforms, Inc. - Class A*	457,316
2,803	PDD Holdings, Inc. - ADR*	410,107
3,018	Sea Ltd. - ADR*	122,229
5,304	Tencent Holdings Ltd. <sup>1</sup>	199,430
		<b>3,173,386</b>
	<b>REAL ESTATE — 2.4%</b>	
35,216	KE Holdings, Inc. - ADR	<b>570,851</b>
	<b>SEMICONDUCTORS — 38.8%</b>	
15,308	Advanced Micro Devices, Inc.*	2,256,553
29,248	Marvell Technology, Inc.	1,763,947
8,792	NVIDIA Corp.	4,353,974
929	QUALCOMM, Inc.	134,361
4,625	Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	481,000
		<b>8,989,835</b>
	<b>SOFTWARE — 28.8%</b>	
3,045	Atlassian Corp. - Class A*	724,284
5,734	Cloudflare, Inc. - Class A*	477,413
6,285	Confluent, Inc. - Class A*	147,069
1,255	Datadog, Inc. - Class A*	152,332
6,071	Microsoft Corp.	2,282,939
1,650	MongoDB, Inc.*	674,602
1,843	Oracle Corp.	194,307
365	ServiceNow, Inc.*	257,869
5,510	Snowflake, Inc. - Class A*	1,096,490

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

Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>SOFTWARE (Continued)</b>	
855	Synopsys, Inc.*	\$ 440,248
1,375	Take-Two Interactive Software, Inc.*	221,306
		<b>6,668,859</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$19,086,577)	<b>21,333,734</b>
	<b>EXCHANGE-TRADED FUNDS — 5.2%</b>	
6,653	iShares 20+ Year Treasury Bond ETF	657,848
5,079	iShares TIPS Bond ETF	545,942
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	(Cost \$1,228,935)	<b>1,203,790</b>
	<b>TOTAL INVESTMENTS — 97.2%</b>	
	(Cost \$20,315,512)	<b>22,537,524</b>
	Other Assets in Excess of Liabilities — 2.8%	646,616
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 23,184,140</b>

ADR – American Depository Receipt

ETF – Exchange-Traded Fund

\*Non-income producing security.

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

<sup>2</sup>Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$522,878, which represents 2.3% of total net assets of the Fund.