

AXS Esoterica NextG Economy ETF
SCHEDULE OF INVESTMENTS
As of June 30, 2026 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 97.2%	
	AEROSPACE/DEFENSE — 1.1%	
2,332	Space Exploration Technologies Corp. - Class A*	\$ 398,445
	COMMERCIAL SERVICES — 1.0%	
487	Quanta Services, Inc.	350,659
	COMPUTERS — 5.4%	
714	Sandisk Corp.*	1,623,443
329	Seagate Technology Holdings PLC	317,485
		<u>1,940,928</u>
	ELECTRICAL COMPONENTS & EQUIPMENT — 2.5%	
2,118	Eaton Corp. PLC	<u>902,522</u>
	ELECTRONICS — 1.0%	
2,225	Flex Ltd.*	<u>360,606</u>
	HEALTHCARE-PRODUCTS — 2.4%	
3,222	Natera, Inc.*	<u>874,612</u>
	INTERNET — 14.1%	
4,367	Alphabet, Inc. - Class C	1,542,992
6,801	Amazon.com, Inc.*	1,620,951
1,562	Meta Platforms, Inc. - Class A	879,859
10,383	Robinhood Markets, Inc. - Class A*	1,041,207
		<u>5,085,009</u>
	MACHINERY-CONSTRUCTION & MINING — 5.9%	
1,151	GE Vernova, Inc.	1,352,264
4,200	Siemens Energy A.G.	796,148
		<u>2,148,412</u>
	SEMICONDUCTORS — 53.5%	
3,378	Advanced Micro Devices, Inc.*	1,962,314
2,915	Applied Materials, Inc.	2,107,545
823	ASML Holding N.V.	1,637,309
3,679	Broadcom, Inc.	1,389,742
12,882	Intel Corp.*	1,798,714
910	MACOM Technology Solutions Holdings, Inc.*	346,137
7,019	Marvell Technology, Inc.	2,090,890
2,250	Micron Technology, Inc.	2,597,152
8,643	NVIDIA Corp.	1,729,378
3,961	QUALCOMM, Inc.	731,953
6,170	Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	2,946,607
		<u>19,337,741</u>

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SCHEDULE OF INVESTMENTS - Continued
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Number of Shares		Value
COMMON STOCKS (Continued)		
SOFTWARE — 10.3%		
2,623	Cadence Design Systems, Inc.*	\$ 984,464
2,757	Cloudflare, Inc.*	676,237
3,240	CoreWeave, Inc. - Class A*	322,510
677	Microsoft Corp.	252,535
1,771	Synopsys, Inc.*	789,990
2,738	Take-Two Interactive Software, Inc.*	684,445
		3,710,181
TOTAL COMMON STOCKS		
(Cost \$25,520,667)		35,109,115
EXCHANGE-TRADED FUNDS — 1.8%		
8,935	Roundhill Memory ETF*	659,850
TOTAL EXCHANGE-TRADED FUNDS		
(Cost \$618,570)		659,850
TOTAL INVESTMENTS — 99.0%		
(Cost \$26,139,237)		35,768,965
Other Assets in Excess of Liabilities — 1.0%		356,019
TOTAL NET ASSETS — 100.0%		\$ 36,124,984

PLC — Public Limited Company
ADR — American Depositary Receipt
ETF — Exchange-Traded Fund

*Non-income producing security.