

AXS Cannabis ETF

Ticker: THCX

Holdings as of November 30, 2022

Ticker	Security ID	Name	Currency	Shares	Market Value (USD)
ACB	05156X884	AURORA CANNABIS INC	USD	567,219	\$ 720,368.13
AFCG	00109K105	AFC GAMMA INC	USD	123,841	\$ 2,164,740.68
AGFY	00853E206	AGRIFY CORP	USD	178,269	\$ 185,400.07
AMRS	03236M200	AMYRIS INC	USD	254,609	\$ 440,473.57
CGC	138035100	CANOPY GROWTH CORP	USD	557,588	\$ 2,018,468.56
CRON	22717L101	CRONOS GROUP INC	USD	643,420	\$ 2,001,036.20
GNLN	395330202	GREENLANE HOLDINGS INC - A	USD	489,366	\$ 245,074.49
GRWG	39986L109	GROWGENERATION CORP	USD	526,651	\$ 3,575,960.29
HYFM	44888K209	HYDROFARM HOLDINGS GROUP INC	USD	241,838	\$ 607,013.38
LFLY	52178J105	LEAFLY HOLDINGS INC	USD	492,678	\$ 347,682.86
MAPS	92971A109	WM TECHNOLOGY INC	USD	474,676	\$ 555,370.92
OGI	68620P101	ORGANIGRAM HOLDINGS INC	USD	2,059,414	\$ 2,121,196.42
PKI	714046109	PERKINELMER INC	USD	10,899	\$ 1,522,917.27
SMG	810186106	SCOTTS MIRACLE-GRO CO	USD	31,258	\$ 1,748,259.94
TLRY	88688T100	TILRAY BRANDS INC	USD	505,898	\$ 1,957,825.26
VFF	92707Y108	VILLAGE FARMS INTERNATIONAL	USD	933,986	\$ 1,849,292.28
WAT	941848103	WATERS CORP	USD	4,727	\$ 1,638,378.20
YCBD	12482W101	CBDMD INC	USD	731,083	\$ 197,392.41
CRDL CN	BHZT969	CARDIOL THERAPEUTICS INC-A	CAD	600,756	\$ 299,194.62
CWEB CN	BGHY2B1	CHARLOTTE WEB HOLDINGS INC	CAD	900,240	\$ 575,489.78
FAF CN	BNYGZ54	FIRE & FLOWER HOLDINGS CORP	CAD	1,082,811	\$ 1,006,105.52
HITI CN	BMCPKP1	HIGH TIDE INC	CAD	829,901	\$ 1,548,391.82
NOVC CN	BL66YN9	NOVA CANNABIS INC	CAD	2,154,759	\$ 848,897.84
VLNS CN	BMWSCT8	VALENS CO INC/THE	CAD	0.667	\$ 0.57
XLY CN	BDGMQB3	AUXLY CANNABIS GROUP INC	CAD	3,147,899	\$ 58,498.09
					\$ 28,233,429.17
		*CASH*	USD	153,879.58	\$ 153,879.58
		TOTAL MARKET VALUE			\$ 28,387,308.75