

AXS Cannabis ETF
SCHEDULE OF INVESTMENTS
As of November 30, 2023 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 99.7%	
	AGRICULTURE — 6.5%	
102,589	Greenlane Holdings, Inc. - Class A*	\$ 58,475
1,107,102	Village Farms International, Inc.*	874,168
		932,643
	BIOTECHNOLOGY — 4.9%	
753,931	Cardiol Therapeutics, Inc. - Class A*	700,065
	HEALTHCARE-PRODUCTS — 8.7%	
6,070	Revvity, Inc.	539,623
2,506	Waters Corp.*	703,209
		1,242,832
	HEALTHCARE-SERVICES — 2.9%	
325,550	Ginkgo Bioworks Holdings, Inc.*	419,959
	HOUSEHOLD PRODUCTS/WARES — 17.6%	
1,956,039	Charlottes Web Holdings, Inc.*	381,997
424,666	Cronos Group, Inc.*	857,825
95,506	Leafly Holdings, Inc.*	487,080
1,483,453	Nova Cannabis, Inc.*	798,055
		2,524,957
	HOUSEWARES — 5.8%	
14,861	Scotts Miracle-Gro Co.	827,163
	MACHINERY-DIVERSIFIED — 3.2%	
52,304	Agrify Corp.*	73,749
456,223	Hydrofarm Holdings Group, Inc.*	389,067
		462,816
	PHARMACEUTICALS — 22.1%	
1,161,182	Aurora Cannabis, Inc.*	534,144
738,739	Canopy Growth Corp.*	413,694
106,134	cbdMD, Inc.*	74,283
484,289	High Tide, Inc.*	736,119
578,404	Organigram Holdings, Inc.*	740,357
364,817	Tilray Brands, Inc.*	660,319
		3,158,916
	PRIVATE EQUITY — 5.4%	
49,569	Chicago Atlantic Real Estate Finance, Inc. - REIT	767,328
	REITS — 14.3%	
87,002	AFC Gamma, Inc. - REIT	987,473

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

Number of Shares		Value
	COMMON STOCKS (Continued)	
	REITS (Continued)	
12,947	Innovative Industrial Properties, Inc. - REIT	\$ 1,057,252
		<u>2,044,725</u>
	RETAIL — 4.8%	
260,494	GrowGeneration Corp.*	<u>692,914</u>
	SOFTWARE — 3.5%	
609,414	WM Technology, Inc.*	<u>506,911</u>
	TOTAL COMMON STOCKS	
	(Cost \$27,769,493)	<u>14,281,229</u>
	TOTAL INVESTMENTS — 99.7%	
	(Cost \$27,769,493)	14,281,229
	Other Assets in Excess of Liabilities — 0.3%	<u>38,825</u>
	TOTAL NET ASSETS — 100.0%	<u>\$ 14,320,054</u>

REIT – Real Estate Investment Trusts

*Non-income producing security.