## AXS Tactical Income Fund SCHEDULE OF INVESTMENTS

## As of December 31, 2023 (Unaudited)

10,000 Blackstone Secured Lending Fund 10,000 FS KKR Capital Corp. 2,000 Main Street Capital Corp.  REITS — 0.3% 5,000 Starwood Property Trust, Inc REIT TOTAL COMMON STOCKS (Cost \$831,565)  EXCHANGE-TRADED FUNDS — 84.6% 70,000 First Trust Preferred Securities and Income ETF 76,679 Invesco CEF Income Composite ETF 1,377 64,000 Invesco Taxable Municipal Bond ETF 1,000 Ishares 1-3 Year Treasury Bond ETF 1,000 Ishares 1-3 Year Treasury Bond ETF 1,000 Ishares 1-3 Year Treasury Bond ETF 1,000 Ishares Solating Rate Bond ETF 1,000 Ishares Ishares J.P. Morgan USD Emerging Markets Bond ETF 1,3000 Ishares Ishares J.P. Morgan USD Emerging Markets Bond ETF 1,000 Ishares Preferred and Income Securities ETF 1,000 Ishares Preferred and Income Securities ETF 1,000 Ishares Treasury Floating Rate Bond ETF 1,000 Ishares Preferred and Income Securities ETF 1,000 Ishares Preferred and Income Securities ETF 1,000 Ishares Treasury Floating Rate Bond ETF 1,000 SPDR Bloomberg 1-3 Month T-Bill ETF 1,000 SPDR Bloomberg Convertible Securities ETF 1,000 SPDR Bloomberg Convertible Securities ETF 1,000 SPDR Bloomberg Convertible Securities ETF 1,000 VanEck BDC Income ETF 1,000 VanEck Encl Income TFF 1,000 VanEck En	Number of Shares		Value
Section   Sect		COMMON STOCKS — 2.5%	
8,000   Ares Capital Corp.   10,000   Blackstone Secured Lending Fund   27,710,000   FS KKR Capital Corp.   199			
10,000 Blackstone Secured Lending Fund 10,000 FS KRR Capital Corp. 2,000 Main Street Capital Corp. 88  722  REITS — 0.3% 5,000 Starwood Property Trust, Inc REIT 109  TOTAL COMMON STOCKS (Cost \$831,565)  EXCHANGE-TRADED FUNDS — 84.6%  70,000 First Trust Preferred Securities and Income ETF 1,188 76,679 Invesco CEF Income Composite ETF 1,377 64,000 Invesco CEF Income Composite ETF 1,370 1,000 Ishares 1-3 Year Treasury Bond ETF 1,000 Ishares 20+ Year Treasury Bond ETF 1,000 Ishares Ploating Rate Bond ETF 1,000 Ishares Bloating Rate Bond ETF 1,000 Ishares Income Surper Su	8.000		\$ 160,24
10,000 FS KKR Capital Corp. 2,000 Main Street Capital Corp. 88  722  REITS — 0.3%  5,000 Starwood Property Trust, Inc REIT  TOTAL COMMON STOCKS (Cost \$831,565)  EXCHANGE-TRADED FUNDS — 84.6%  70,000 First Trust Preferred Securities and Income ETF 70,000 First Trust Preferred Securities and Income ETF 1,357 88,000 Invesco CEF Income Composite ETF 1,357 38,000 Invesco Senior Loan ETF 1,000 13hares 1-3 Year Treasury Bond ETF 1,000 15hares 1-3 Year Treasury Bond ETF 1,000 15hares Floating Rate Bond ETF 1,000 15hares Hoston Mortgage Real Estate ETF 1,000 15hares Mortgage Real Estate ETF 1,000 15hares Nortgage Real Estate ETF 1,000 15hares Preferred and Income Securities ETF 1,000 15hares Roortgage Rate Bond ETF 1,000 15hares Roortgage Rate Bond ETF 1,000 15hares Roortgage Rate Bond ETF 1,157 1,000 15hares Short 20+ Year Treasury 1,544 1,500 15hares Short 20+ Year Treasury 1,544 1,500	•	·	276,400
REITS — 0.3%			199,70
REITS — 0.3%         722           5,000         Starwood Property Trust, Inc REIT         10!           TOTAL COMMON STOCKS			86,460
TOTAL COMMON STOCKS (Cost \$831,565)   82:   EXCHANGE-TRADED FUNDS — 84.6%	2,000	The state of the s	722,80
TOTAL COMMON STOCKS		DEITS 0.29/	
TOTAL COMMON STOCKS	5,000		105,10
Cost \$831,565    RZCHANGE-TRADED FUNDS — 84.6%	,		
EXCHANGE-TRADED FUNDS — 84.6%  70,000 First Trust Preferred Securities and Income ETF 70,679 Invesco CEF Income Composite ETF 1,357 64,000 Invesco Senior Loan ETF 1,357 83,000 Invesco Taxable Municipal Bond ETF 1,000 13,000 iShares 1-3 Year Treasury Bond ETF 1,000 iShares 20+ Year Treasury Bond ETF 1,000 iShares Floating Rate Bond ETF 1,000 iShares Floating Rate Bond ETF 1,000 iShares iBoxx \$ Investment Grade Corporate Bond ETF 1,000 iShares J.P. Morgan USD Emerging Markets Bond ETF 1,000 iShares Nortgage Real Estate ETF 1,000 iShares National Muni Bond ETF 1,000 iShares National Muni Bond ETF 1,000 iShares Preferred and Income Securities ETF 1,000 iShares Preferred and Income Securities ETF 1,27,000 jShares Treasury Floating Rate Bond ETF 1,360 27,000 Janus Henderson AAA CLO ETF 1,000 ProShares Short 20+ Year Treasury 1,541 45,000 SPDR Blackstone Senior Loan ETF 1,360 15,000 SPDR Bloomberg 1-3 Month T-Bill ETF 1,000 SPDR Bloomberg 1-3 Month T-Bill ETF 1,000 SPDR Bloomberg High Yield Bond ETF 25,000 VanEck Emerging Markets High Yield Bond ETF 25,000 VanEck Emerging Markets High Yield Bond ETF 25,000 VanEck Emerging Markets High Yield Bond ETF 26,000 VanEck Emerging Markets High Yield Bond ETF 27,000 WisdomTree Floating Rate Treasury Fund 27,000 VanEck Emerging Markets High Yield Bond ETF 30,000 VanEck Emerging			827,90
70,000 First Trust Preferred Securities and Income ETF 76,679 Invesco CEF Income Composite ETF 76,679 Invesco Senior Loan ETF 1,357 38,000 Invesco Taxable Municipal Bond ETF 1,300 iShares 1-3 Year Treasury Bond ETF 1,001 iShares 20+ Year Treasury Bond ETF 1,000 iShares Floating Rate Bond ETF 1,000 iShares iBoxx \$ Investment Grade Corporate Bond ETF 1,500 iShares iBoxx \$ Investment Grade Corporate Bond ETF 1,500 iShares Mortgage Real Estate ETF 1,500 iShares Nortgage Real Estate ETF 1,500 iShares National Muni Bond ETF 1,500 iShares National Muni Bond ETF 1,500 iShares Preferred and Income Securities ETF 1,000 iShares Preferred and Income Securities ETF 1,360 iShares Treasury Floating Rate Bond ETF 1,361 27,000 Janus Henderson AAA CLO ETF 1,000 ProShares Short 20+ Year Treasury 1,541 15,000 SPDR Bloomberg 1-3 Month T-Bill ETF 1,000 SPDR Bloomberg Convertible Securities ETF 1,000 SPDR Bloomberg Convertible Securities ETF 1,000 SPDR Bloomberg High Yield Bond ETF 1,000 VanEck BDC Income ETF 1,000 VanEck Emerging Markets High Yield Bond ETF 1,000 VanEck Fallen Angel High Yield Bond ETF 1,000 VanEck Emerging Markets High Yield Bond ETF 1,000 VanEck Fallen Angel High Yield Bond ETF 1,000 VanEck Fallen Angel High Yield Bond ETF 1,000 VanEck Fallen Angel High Yield Bond ETF 1,000 VanEck Emerging Markets High Yield Bond ETF 2,000 VanEck Emerging Markets High Yield Bond ETF 3,000 VanEck Emerging Markets			
76,679       Invesco CEF Income Composite ETF       1,37         64,000       Invesco Senior Loan ETF       1,35         38,000       Invesco Taxable Municipal Bond ETF       1,02         13,000       Ishares 1-3 Year Treasury Bond ETF       1,060         7,200       Ishares 20+ Year Treasury Bond ETF       2,02         15,000       Ishares Floating Rate Bond ETF       2,02         15,000       Ishares iBoxx \$ Investment Grade Corporate Bond ETF       1,65         13,000       Ishares Mortgage Real Estate ETF       82         3,000       Ishares Mortgage Real Estate ETF       82         3,000       Ishares Nortgage Real Estate ETF       32         7,000       Ishares Preferred and Income Securities ETF       2,18         27,000       Ishares Preferred and Income Securities ETF       1,36         27,000       Ishares Preferred and Income Securities ETF       1,35         27,000       Ishares Short 20+ Year Treasury       1,54         45,000       SPDR Blackstone Senior Loan ETF       1,88         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,37         10,000       SPDR Bloomberg High Yield Bond ETF       96         20,000       VanEck BDC Income ETF       96         25,000       VanEc	<b>70.000</b>		4 400 00
64,000       Invesco Senior Loan ETF       1,359         38,000       Invesco Taxable Municipal Bond ETF       1,021         13,000       IShares 1-3 Year Treasury Bond ETF       1,066         7,200       IShares 20+ Year Treasury Bond ETF       2,022         15,000       IShares Floating Rate Bond ETF       1,659         13,000       IShares IBoxx \$ Investment Grade Corporate Bond ETF       1,659         13,000       IShares Mortgage Real Estate ETF       821         3,000       IShares Mortgage Real Estate ETF       322         70,000       IShares National Muni Bond ETF       322         70,000       IShares Preferred and Income Securities ETF       2,183         27,000       IShares Treasury Floating Rate Bond ETF       1,366         27,000       Ishares Treasury Floating Rate Bond ETF       1,362         27,000       Ishares Treasury Floating Rate Bond ETF       1,362         27,000       Ishares Treasury Floating Rate Bond ETF       1,362         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,370         10,000       SPDR Bloomberg High Yield Bond ETF       94         60,000       VanEck BDC Income ETF       96         25,000       VanEck Emerging Markets High Yield Bond ETF       46	•		1,180,20
38,000       Invesco Taxable Municipal Bond ETF       1,022         13,000       iShares 1-3 Year Treasury Bond ETF       1,066         7,200       iShares 20+ Year Treasury Bond ETF       71:         40,000       iShares Floating Rate Bond ETF       2,024         15,000       iShares iBoxx \$ Investment Grade Corporate Bond ETF       1,653         13,000       iShares iBoxx \$ Investment Grade Corporate Bond ETF       1,15:         35,000       iShares Mortgage Real Estate ETF       82:         3,000       iShares Mortgage Real Estate ETF       32:         70,000       iShares National Muni Bond ETF       32:         70,000       iShares Preferred and Income Securities ETF       2,18:         27,000       iShares Treasury Floating Rate Bond ETF       1,36:         27,000       Janus Henderson AAA CLO ETF       1,36:         27,000       SPDR Blackstone Senior Loan ETF       1,54:         45,000       SPDR Blackstone Senior Loan ETF       1,88         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,37         10,000       SPDR Bloomberg Convertible Securities ETF       72:         10,000       SPDR Bloomberg High Yield Bond ETF       96:         25,000       VanEck Fallen Angel High Yield Bond ETF       46:		•	1,377,15
13,000       iShares 1-3 Year Treasury Bond ETF       1,066         7,200       iShares 20+ Year Treasury Bond ETF       71:         40,000       iShares Floating Rate Bond ETF       2,022         15,000       iShares iBoxx \$ Investment Grade Corporate Bond ETF       1,659         13,000       iShares J.P. Morgan USD Emerging Markets Bond ETF       1,155         35,000       iShares Mortgage Real Estate ETF       82!         3,000       iShares National Muni Bond ETF       32!         70,000       iShares Preferred and Income Securities ETF       2,183         27,000       iShares Treasury Floating Rate Bond ETF       1,361         27,000       iShares Treasury Floating Rate Bond ETF       1,362         27,000       iShares Treasury Floating Rate Bond ETF       1,362         27,000       iShares Treasury Floating Rate Bond ETF       1,362         27,000       iShares Treasury Floating Floa	-		1,355,520
7,200       iShares 20+ Year Treasury Bond ETF       71:         40,000       iShares Floating Rate Bond ETF       2,024         15,000       iShares iBoxx \$ Investment Grade Corporate Bond ETF       1,65         13,000       iShares J.P. Morgan USD Emerging Markets Bond ETF       1,15         35,000       iShares Mortgage Real Estate ETF       82!         3,000       iShares National Muni Bond ETF       32!         70,000       iShares Preferred and Income Securities ETF       2,18:         27,000       iShares Treasury Floating Rate Bond ETF       1,36:         27,000       Janus Henderson AAA CLO ETF       1,36:         70,000       ProShares Short 20+ Year Treasury       1,54:         45,000       SPDR Blackstone Senior Loan ETF       1,88:         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,37:         10,000       SPDR Bloomberg High Yield Bond ETF       72:         10,000       SPDR Bloomberg High Yield Bond ETF       96:         25,000       VanEck BDC Income ETF       46:         29,000       WisdomTree Floating Rate Treasury Fund       1,43:         TOTAL EXCHANGE-TRADED FUNDS       (Cost \$27,828,703)       28,40:         MUTUAL FUNDS — 0.8%       CLOSED-END FUNDS — 0.8%       CLOSED-END FUNDS — 0.8%		·	1,022,580
40,000       iShares Floating Rate Bond ETF       2,024         15,000       iShares iBoxx \$ Investment Grade Corporate Bond ETF       1,659         13,000       iShares J.P. Morgan USD Emerging Markets Bond ETF       1,157         35,000       iShares Mortgage Real Estate ETF       829         3,000       iShares National Muni Bond ETF       329         70,000       iShares Preferred and Income Securities ETF       2,188         27,000       iShares Treasury Floating Rate Bond ETF       1,366         27,000       iShares Treasury Floating Rate Bond ETF       1,366         27,000       Janus Henderson AAA CLO ETF       1,367         70,000       ProShares Short 20+ Year Treasury       1,547         45,000       SPDR Blackstone Senior Loan ETF       1,886         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,387         10,000       SPDR Bloomberg Convertible Securities ETF       72         10,000       SPDR Bloomberg High Yield Bond ETF       96         25,000       VanEck BDC Income ETF       96         25,000       VanEck Fallen Angel High Yield Bond ETF       46         50,000       VanEck Fallen Angel High Yield Bond ETF       1,436         29,000       WisdomTree Floating Rate Treasury Fund       1,456 </td <td></td> <td>•</td> <td>1,066,520</td>		•	1,066,520
15,000 iShares iBoxx \$ Investment Grade Corporate Bond ETF 13,000 iShares J.P. Morgan USD Emerging Markets Bond ETF 13,000 iShares Mortgage Real Estate ETF 3,000 iShares National Muni Bond ETF 3,000 iShares National Muni Bond ETF 3,000 iShares Preferred and Income Securities ETF 2,188 27,000 iShares Treasury Floating Rate Bond ETF 1,366 27,000 Janus Henderson AAA CLO ETF 1,357 70,000 ProShares Short 20+ Year Treasury 45,000 SPDR Blackstone Senior Loan ETF 15,000 SPDR Bloomberg 1-3 Month T-Bill ETF 16,000 SPDR Bloomberg Convertible Securities ETF 170,000 SPDR Bloomberg Convertible Securities ETF 170,000 SPDR Bloomberg High Yield Bond ETF 170,000 VanEck BDC Income ETF 170,000 VanEck Emerging Markets High Yield Bond ETF 170,000 VanEck Fallen Angel High Yield Bond ETF 170,000 VanEck Fallen		•	711,930
13,000       iShares J.P. Morgan USD Emerging Markets Bond ETF       1,15         35,000       iShares Mortgage Real Estate ETF       82!         3,000       iShares National Muni Bond ETF       32!         70,000       iShares Preferred and Income Securities ETF       2,183         27,000       iShares Treasury Floating Rate Bond ETF       1,362         27,000       Janus Henderson AAA CLO ETF       1,358         70,000       ProShares Short 20+ Year Treasury       1,541         45,000       SPDR Blackstone Senior Loan ETF       1,886         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,370         10,000       SPDR Bloomberg Convertible Securities ETF       72         10,000       SPDR Bloomberg High Yield Bond ETF       94         60,000       VanEck BD Income ETF       96         25,000       VanEck Emerging Markets High Yield Bond ETF       46         50,000       VanEck Fallen Angel High Yield Bond ETF       1,439         29,000       WisdomTree Floating Rate Treasury Fund       1,456         TOTAL EXCHANGE-TRADED FUNDS         (Cost \$27,828,703)       28,400         MUTUAL FUNDS — 0.8%         CLOSED-END FUNDS — 0.8%         10,000       Eaton Vance Ltd. Duration Income F			2,024,800
35,000       iShares Mortgage Real Estate ETF       82!         3,000       iShares National Muni Bond ETF       32!         70,000       iShares Preferred and Income Securities ETF       2,18:         27,000       iShares Treasury Floating Rate Bond ETF       1,36:         27,000       Janus Henderson AAA CLO ETF       1,35:         70,000       ProShares Short 20+ Year Treasury       1,54:         45,000       SPDR Blackstone Senior Loan ETF       1,88:         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,370         10,000       SPDR Bloomberg Convertible Securities ETF       72:         10,000       SPDR Bloomberg High Yield Bond ETF       94:         60,000       VanEck BDC Income ETF       96:         25,000       VanEck Emerging Markets High Yield Bond ETF       46:         50,000       VanEck Fallen Angel High Yield Bond ETF       1,43:         29,000       WisdomTree Floating Rate Treasury Fund       1,45:         TOTAL EXCHANGE-TRADED FUNDS         (Cost \$27,828,703)       28,400         MUTUAL FUNDS — 0.8%       28,400         10,000       Eaton Vance Ltd. Duration Income Fund       99         27,000       Nuveen Preferred & Income Opportunities Fund       183		·	1,659,90
3,000 iShares National Muni Bond ETF 70,000 iShares Preferred and Income Securities ETF 2,183 27,000 iShares Treasury Floating Rate Bond ETF 1,366 27,000 Janus Henderson AAA CLO ETF 70,000 ProShares Short 20+ Year Treasury 1,547 45,000 SPDR Blackstone Senior Loan ETF 1,366 15,000 SPDR Bloomberg 1-3 Month T-Bill ETF 10,000 SPDR Bloomberg Convertible Securities ETF 10,000 SPDR Bloomberg High Yield Bond ETF 25,000 VanEck BDC Income ETF 25,000 VanEck Emerging Markets High Yield Bond ETF 29,000 WisdomTree Floating Rate Treasury Fund 1,456 10,000 VanEck Ender Gloating Rate Treasury Fund 1,456 10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund 27,000 Nuveen Preferred & Income Opportunities Fund 27,000 Nuveen Preferred & Income Opportunities Fund 27,000 Panel Markets Product Produc			1,157,78
70,000 iShares Preferred and Income Securities ETF       2,183         27,000 iShares Treasury Floating Rate Bond ETF       1,360         27,000 Janus Henderson AAA CLO ETF       1,353         70,000 ProShares Short 20+ Year Treasury       1,541         45,000 SPDR Blackstone Senior Loan ETF       1,886         15,000 SPDR Bloomberg 1-3 Month T-Bill ETF       1,370         10,000 SPDR Bloomberg Convertible Securities ETF       72:         10,000 SPDR Bloomberg High Yield Bond ETF       96:         60,000 VanEck BDC Income ETF       96:         25,000 VanEck Emerging Markets High Yield Bond ETF       46:         50,000 VanEck Fallen Angel High Yield Bond ETF       1,439         29,000 WisdomTree Floating Rate Treasury Fund       1,456         TOTAL EXCHANGE-TRADED FUNDS       28,406         (Cost \$27,828,703)       28,406         MUTUAL FUNDS — 0.8%       20.8%         CLOSED-END FUNDS — 0.8%       20.000         10,000 Eaton Vance Ltd. Duration Income Fund       95         27,000 Nuveen Preferred & Income Opportunities Fund       183         27,000 Nuveen Preferred & Income Opportunities Fund       278			825,650
27,000 iShares Treasury Floating Rate Bond ETF       1,360         27,000 Janus Henderson AAA CLO ETF       1,358         70,000 ProShares Short 20+ Year Treasury       1,541         45,000 SPDR Blackstone Senior Loan ETF       1,886         15,000 SPDR Bloomberg 1-3 Month T-Bill ETF       1,370         10,000 SPDR Bloomberg Convertible Securities ETF       721         10,000 SPDR Bloomberg High Yield Bond ETF       947         60,000 VanEck BDC Income ETF       967         25,000 VanEck Emerging Markets High Yield Bond ETF       467         50,000 VanEck Fallen Angel High Yield Bond ETF       1,439         29,000 WisdomTree Floating Rate Treasury Fund       1,456         TOTAL EXCHANGE-TRADED FUNDS       28,406         (Cost \$27,828,703)       28,406         MUTUAL FUNDS — 0.8%       CLOSED-END FUNDS — 0.8%         10,000 Eaton Vance Ltd. Duration Income Fund       99         27,000 Nuveen Preferred & Income Opportunities Fund       183         27,000 Nuveen Preferred & Income Opportunities Fund       278			325,230
27,000       Janus Henderson AAA CLO ETF       1,358         70,000       ProShares Short 20+ Year Treasury       1,543         45,000       SPDR Blackstone Senior Loan ETF       1,886         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,370         10,000       SPDR Bloomberg Convertible Securities ETF       722         10,000       SPDR Bloomberg High Yield Bond ETF       947         60,000       VanEck BDC Income ETF       967         25,000       VanEck Emerging Markets High Yield Bond ETF       467         50,000       VanEck Fallen Angel High Yield Bond ETF       1,439         29,000       WisdomTree Floating Rate Treasury Fund       1,456         TOTAL EXCHANGE-TRADED FUNDS         (Cost \$27,828,703)       28,406         MUTUAL FUNDS — 0.8%       28,406         CLOSED-END FUNDS — 0.8%       28,406         10,000       Eaton Vance Ltd. Duration Income Fund       95         27,000       Nuveen Preferred & Income Opportunities Fund       183	-		2,183,30
70,000       ProShares Short 20+ Year Treasury       1,54*         45,000       SPDR Blackstone Senior Loan ETF       1,886         15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,370*         10,000       SPDR Bloomberg Convertible Securities ETF       72*         10,000       SPDR Bloomberg High Yield Bond ETF       94*         60,000       VanEck BDC Income ETF       96*         25,000       VanEck Emerging Markets High Yield Bond ETF       46*         50,000       VanEck Fallen Angel High Yield Bond ETF       1,439*         29,000       WisdomTree Floating Rate Treasury Fund       1,456*         TOTAL EXCHANGE-TRADED FUNDS         (Cost \$27,828,703)       28,406*         MUTUAL FUNDS — 0.8%       28,406*         CLOSED-END FUNDS — 0.8%       27,000         10,000       Eaton Vance Ltd. Duration Income Fund       99         27,000       Nuveen Preferred & Income Opportunities Fund       183          27,000       Nuveen Preferred & Income Opportunities Fund       278			1,362,690
45,000 SPDR Blackstone Senior Loan ETF  1,886 15,000 SPDR Bloomberg 1-3 Month T-Bill ETF  1,000 SPDR Bloomberg Convertible Securities ETF  1,000 SPDR Bloomberg High Yield Bond ETF  60,000 VanEck BDC Income ETF  25,000 VanEck Emerging Markets High Yield Bond ETF  50,000 VanEck Fallen Angel High Yield Bond ETF  50,000 VisdomTree Floating Rate Treasury Fund  TOTAL EXCHANGE-TRADED FUNDS  (Cost \$27,828,703)  MUTUAL FUNDS — 0.8%  CLOSED-END FUNDS — 0.8%  10,000 Eaton Vance Ltd. Duration Income Fund  99 27,000 Nuveen Preferred & Income Opportunities Fund  1,886  1,86  1,866  1	-		1,358,10
15,000       SPDR Bloomberg 1-3 Month T-Bill ETF       1,370         10,000       SPDR Bloomberg Convertible Securities ETF       723         10,000       SPDR Bloomberg High Yield Bond ETF       943         60,000       VanEck BDC Income ETF       963         25,000       VanEck Emerging Markets High Yield Bond ETF       463         50,000       VanEck Fallen Angel High Yield Bond ETF       1,436         29,000       WisdomTree Floating Rate Treasury Fund       1,456         TOTAL EXCHANGE-TRADED FUNDS         (Cost \$27,828,703)       28,406         MUTUAL FUNDS — 0.8%       28,406         10,000       Eaton Vance Ltd. Duration Income Fund       95         27,000       Nuveen Preferred & Income Opportunities Fund       183		•	1,547,70
10,000 SPDR Bloomberg Convertible Securities ETF 10,000 SPDR Bloomberg High Yield Bond ETF 60,000 VanEck BDC Income ETF 25,000 VanEck Emerging Markets High Yield Bond ETF 50,000 VanEck Fallen Angel High Yield Bond ETF 29,000 WisdomTree Floating Rate Treasury Fund 1,456  TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,828,703)  MUTUAL FUNDS — 0.8% CLOSED-END FUNDS — 0.8% 10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund 278	-		1,886,850
10,000 SPDR Bloomberg High Yield Bond ETF 60,000 VanEck BDC Income ETF 25,000 VanEck Emerging Markets High Yield Bond ETF 50,000 VanEck Fallen Angel High Yield Bond ETF 29,000 WisdomTree Floating Rate Treasury Fund TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,828,703) MUTUAL FUNDS — 0.8% CLOSED-END FUNDS — 0.8% 10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund 278			1,370,850
60,000 VanEck BDC Income ETF 25,000 VanEck Emerging Markets High Yield Bond ETF 50,000 VanEck Fallen Angel High Yield Bond ETF 29,000 WisdomTree Floating Rate Treasury Fund TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,828,703) MUTUAL FUNDS — 0.8% CLOSED-END FUNDS — 0.8% 10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund 278	-	•	721,500
25,000 VanEck Emerging Markets High Yield Bond ETF 50,000 VanEck Fallen Angel High Yield Bond ETF 29,000 WisdomTree Floating Rate Treasury Fund TOTAL EXCHANGE-TRADED FUNDS (Cost \$27,828,703) MUTUAL FUNDS — 0.8% CLOSED-END FUNDS — 0.8% 10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund 27,000 Eaton Vance Ltd. Duration Income Fund 27,000 Preferred & Income Opportunities Fund 27,000 Preferred & Income Opportunities Fund			947,30
50,000 VanEck Fallen Angel High Yield Bond ETF  29,000 WisdomTree Floating Rate Treasury Fund  TOTAL EXCHANGE-TRADED FUNDS  (Cost \$27,828,703)  MUTUAL FUNDS — 0.8%  CLOSED-END FUNDS — 0.8%  10,000 Eaton Vance Ltd. Duration Income Fund  27,000 Nuveen Preferred & Income Opportunities Fund  278			962,400
29,000 WisdomTree Floating Rate Treasury Fund  TOTAL EXCHANGE-TRADED FUNDS  (Cost \$27,828,703)  MUTUAL FUNDS — 0.8%  CLOSED-END FUNDS — 0.8%  10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund  278			462,75
TOTAL EXCHANGE-TRADED FUNDS  (Cost \$27,828,703)  MUTUAL FUNDS — 0.8%  CLOSED-END FUNDS — 0.8%  10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund 278			1,439,000
(Cost \$27,828,703)  MUTUAL FUNDS — 0.8%  CLOSED-END FUNDS — 0.8%  10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund 27,000 August 183	29,000	WisdomTree Floating Rate Treasury Fund	1,456,96
MUTUAL FUNDS — 0.8%  CLOSED-END FUNDS — 0.8%  10,000 Eaton Vance Ltd. Duration Income Fund  27,000 Nuveen Preferred & Income Opportunities Fund  278			20.406.67
CLOSED-END FUNDS — 0.8%  10,000 Eaton Vance Ltd. Duration Income Fund 27,000 Nuveen Preferred & Income Opportunities Fund 27,000 Suveen Preferred & Income Opportunities Fund 27,000 Suveen Preferred & Income Opportunities Fund			
10,000 Eaton Vance Ltd. Duration Income Fund9527,000 Nuveen Preferred & Income Opportunities Fund183278			
27,000 Nuveen Preferred & Income Opportunities Fund  182  278	10.000		05.80
278	•		95,80
	27,000	Nuveen Preferred & Income Opportunities Fund	182,520
TOTAL MICTORE FONDS		TOTAL MUTUAL FUNDS	278,320
(Cost \$266,571) 278			278,32

## AXS Tactical Income Fund SCHEDULE OF INVESTMENTS - Continued As of December 31, 2023 (Unaudited)

Number of Shares		 Value
	SHORT-TERM INVESTMENTS — 10.2%	
1,805,361	Fidelity Investments Money Market Government Portfolio - Class I, 5.17% <sup>1</sup>	\$ 1,805,361
1,627,233	Goldman Sachs Financial Square Government Fund, 4.92% <sup>1</sup>	 1,627,233
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$3,432,594)	 3,432,594
	TOTAL INVESTMENTS — 98.1%	
	(Cost \$32,359,433)	32,945,485
	Other Assets in Excess of Liabilities — 1.9%	628,610
	TOTAL NET ASSETS — 100.0%	\$ 33,574,095

REIT – Real Estate Investment Trusts ETF – Exchange-Traded Fund BDC – Business Development Company

<sup>&</sup>lt;sup>1</sup>The rate is the annualized seven-day yield at period end.