

AXS Tactical Income Fund
SCHEDULE OF INVESTMENTS
As of June 30, 2024 (Unaudited)

Number of Shares	Value
EXCHANGE-TRADED FUNDS — 99.4%	
43,086 Alerian MLP ETF	\$ 2,067,266
46,843 iShares 0-5 Year High Yield Corporate Bond ETF	1,976,775
74,793 iShares Fallen Angels USD Bond ETF	1,958,829
23,072 iShares Interest Rate Hedged High Yield Bond ETF	1,961,120
38,814 Janus Henderson AAA CLO ETF	1,974,856
40,130 Janus Henderson B-BBB CLO ETF	1,973,593
46,966 SPDR Blackstone Senior Loan ETF	1,963,179
27,582 SPDR Bloomberg Convertible Securities ETF	1,987,559
20,952 SPDR Bloomberg High Yield Bond ETF	1,975,145
114,133 VanEck BDC Income ETF	1,952,816
31,189 Vanguard Emerging Markets Government Bond ETF	1,962,100
24,820 Vanguard Intermediate-Term Corporate Bond ETF	1,983,863
25,629 Vanguard Short-Term Corporate Bond ETF	1,980,481
40,944 Vanguard Short-Term Inflation-Protected Securities Index Fund	1,987,422
34,159 Vanguard Short-Term Treasury ETF	1,980,880
88,964 WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	1,983,897
TOTAL EXCHANGE-TRADED FUNDS (Cost \$31,422,565)	31,669,781
SHORT-TERM INVESTMENTS — 0.8%	
259,797 Fidelity Investments Money Market Government Portfolio - Class I, 5.13% ¹	259,797
TOTAL SHORT-TERM INVESTMENTS (Cost \$259,797)	259,797
TOTAL INVESTMENTS — 100.2% (Cost \$31,682,362)	31,929,578
Liabilities in Excess of Other Assets — (0.2)%	(51,590)
TOTAL NET ASSETS — 100.0%	\$ 31,877,988

ETF – Exchange-Traded Fund
BDC – Business Development Company

¹The rate is the annualized seven-day yield at period end.