

REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: June 25, 2025

Ex-Date: June 25, 2025

Pay Date: June 26, 2025

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on June 26, 2025 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	\$0.96	100%	\$11.11	100%
Total (per Capital Share)	\$0.96	100%	\$11.11	100%

The amounts and sources of the distribution reported in this notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the distribution for tax reporting purposes will depend on a variety of factors. The Fund will send a Form 1099-DIV to applicable shareholders in early 2026, after definitive information is available, that will specify how to report this distribution for federal income tax purposes.

No action is required on your part and you should not use the information provided in this notice for tax reporting purposes.

REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: May 28, 2025

Ex-Date: May 28, 2025

Pay Date: May 29, 2025

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on May 29, 2025 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	\$0.93	100%	\$10.15	100%
Total (per Capital Share)	\$0.93	100%	\$10.15	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: April 23, 2025

Ex-Date: April 23, 2025

Pay Date: April 24, 2025

Distribution Amount Per Share:

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This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on April 24, 2025 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	\$0.82	100%	\$9.22	100%
Total (per Capital Share)	\$0.82	100%	\$9.22	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: March 26, 2025

Ex-Date: March 26, 2025

Pay Date: March 27, 2025

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on March 27, 2025 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	\$0.94	100%	\$8.40	100%
Total (per Capital Share)	\$0.94	100%	\$8.40	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: February 26, 2025

Ex-Date: February 26, 2025

Pay Date: February 27, 2025

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on February 27, 2025 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	\$0.98	100%	\$7.46	100%
Total (per Capital Share)	\$0.98	100%	\$7.46	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: January 29, 2025

Ex-Date: January 29, 2025

Pay Date: January 30, 2025

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on January 30, 2025 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.05</u>	<u>100%</u>	<u>\$6.48</u>	<u>100%</u>
Total (per Capital Share)	\$1.05	100%	\$6.48	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: December 24, 2024

Ex-Date: December 24, 2024

Pay Date: December 26, 2024

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on December 26, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.01	0.18%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.08</u>	<u>100%</u>	<u>\$5.42</u>	<u>99.82%</u>
Total (per Capital Share)	\$1.08	100%	\$5.43	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: November 26, 2024

Ex-Date: November 26, 2024

Pay Date: November 27, 2024

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on November 27, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.01	0.23%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.10</u>	<u>100%</u>	<u>\$4.34</u>	<u>99.77%</u>
Total (per Capital Share)	\$1.10	100%	\$4.35	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: October 24, 2024

Ex-Date: October 24, 2024

Pay Date: October 25, 2024

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on October 25, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.01	0.31%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.08</u>	<u>100%</u>	<u>\$3.24</u>	<u>99.69%</u>
Total (per Capital Share)	\$1.08	100%	\$3.25	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: September 26, 2024

Ex-Date: September 26, 2024

Pay Date: September 27, 2024

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on September 27, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.01	0.46%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.09</u>	<u>100%</u>	<u>\$2.16</u>	<u>99.54%</u>
Total (per Capital Share)	\$1.09	100%	\$2.17	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: August 27, 2024

Ex-Date: August 27, 2024

Pay Date: August 28, 2024

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on August 28, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.01	0.93%	\$0.01	0.93%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.07</u>	<u>99.07%</u>	<u>\$1.07</u>	<u>99.07%</u>
Total (per Capital Share)	\$1.08	100%	\$1.08	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: July 26, 2024

Ex-Date: July 26, 2024

Pay Date: July 29, 2024

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on July 29, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.09</u>	<u>100%</u>	<u>\$10.39</u>	<u>100%</u>
Total (per Capital Share)	\$1.09	100%	\$10.39	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: June 25, 2024

Ex-Date: June 25, 2024

Pay Date: June 26, 2024

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

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	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.15</u>	<u>100%</u>	<u>\$9.24</u>	<u>100%</u>
Total (per Capital Share)	\$1.15	100%	\$9.24	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: May 24, 2024

Ex-Date: May 23, 2024

Pay Date: May 28, 2024

Distribution Amount Per Share:

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	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.16</u>	<u>100%</u>	<u>\$8.09</u>	<u>100%</u>
Total (per Capital Share)	\$1.16	100%	\$8.09	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: April 24, 2024

Ex-Date: April 23, 2024

Pay Date: April 25, 2024

Distribution Amount Per Share:

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	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.09</u>	<u>100%</u>	<u>\$7.00</u>	<u>100%</u>
Total (per Capital Share)	\$1.09	100%	\$7.00	100%

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REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: March 27, 2024

Ex-Date: March 26, 2024

Pay Date: March 28, 2024

Distribution Amount Per Share:

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This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on March 28, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	<u>Current Distribution</u>	<u>% Breakdown of the Current Distribution</u>	<u>Total Cumulative Distributions for the Fiscal Year to Date</u>	<u>% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date</u>
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	<u>\$1.19</u>	<u>100%</u>	<u>\$5.91</u>	<u>100%</u>
Total (per Capital Share)	\$1.19	100%	\$5.91	100%

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Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: February 27, 2024

Ex-Date: February 26, 2024

Pay Date: February 28, 2024

Distribution Amount Per Share:

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This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on February 28, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	\$0.00	0%	\$0.00	0%
Return of Capital	\$1.19	100%	\$4.72	100%
Total (per Capital Share)	\$1.19	100%	\$4.72	100%

The amounts and sources of the distribution reported in this notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the distribution for tax reporting purposes will depend on a variety of factors. The Fund will send a Form 1099-DIV to applicable shareholders in early 2024, after definitive information is available, that will specify how to report this distribution for federal income tax purposes.

No action is required on your part and you should not use the information provided in this notice for tax reporting purposes.

REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: January 25, 2024

Ex-Date: January 24, 2024

Pay Date: January 26, 2024

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on January 26, 2024 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	0.00	0%	0.00	0%
Return of Capital	\$1.20	100%	\$3.53	100%
Total (per Capital Share)	\$1.20	100%	\$3.53	100%

The amounts and sources of the distribution reported in this notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the distribution for tax reporting purposes will depend on a variety of factors. The Fund will send a Form 1099-DIV to applicable shareholders in early 2025, after definitive information is available, that will specify how to report this distribution for federal income tax purposes.

No action is required on your part and you should not use the information provided in this notice for tax reporting purposes.

REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: December 27, 2023

Ex-Date: December 26, 2023

Pay Date: December 28, 2023

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on December 28, 2023 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	0.00	0%	0.00	0%
Return of Capital	\$1.18	100%	\$2.33	100%
Total (per Capital Share)	\$1.18	100%	\$2.33	100%

The amounts and sources of the distribution reported in this notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the distribution for tax reporting purposes will depend on a variety of factors. The Fund will send a Form 1099-DIV to applicable shareholders in early 2024, after definitive information is available, that will specify how to report this distribution for federal income tax purposes.

No action is required on your part and you should not use the information provided in this notice for tax reporting purposes.

REX FANG & Innovation Equity Premium Income ETF

Notification of the Sources of Fund Distributions (19a-1 Notice)

Cusip: 26923N744

Ticker: FEPI

Record Date: November 24, 2023

Ex-Date: November 27, 2023

Pay Date: November 29, 2023

Distribution Amount Per Share:

Federal securities law requires a fund to provide shareholders with a 19a-1 Notice if a distribution is made from a source other than net investment income. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distribution may vary from the estimates provided below due to a variety of factors.

This notice provides shareholders of **REX FANG & Innovation Equity Premium Income ETF** with information regarding the portion of the distribution paid on November 29, 2023 that is estimated to be made from net investment income, net realized capital gains and return of capital.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date
Net investment income	\$0.00	0%	\$0.00	0%
Net Realized Capital Gains	0.00	0%	0.00	0%
Return of Capital	\$1.15	100%	0.00	100%
Total (per Capital Share)	\$1.15	100%	\$1.15	100%

The amounts and sources of the distribution reported in this notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the distribution for tax reporting purposes will depend on a variety of factors. The Fund will send a Form 1099-DIV to applicable shareholders in early 2024, after definitive information is available, that will specify how to report this distribution for federal income tax purposes.

No action is required on your part and you should not use the information provided in this notice for tax reporting purposes.