

## SEMI-ANNUAL SHAREHOLDER REPORT DECEMBER 31, 2024

# T-Rex 2X Long NVIDIA Daily Target ETF

TICKER: NVDX (Listed on Cboe BZX Exchange, Inc.)

*This semi-annual shareholder report contains important information about the T-Rex 2X Long NVIDIA Daily Target ETF for the period of July 1, 2024 to December 31, 2024. You can find additional information about the Fund at <https://www.rexshares.com/nvdx/>. You can also contact us at (833) 759-6110.*

### What were the Fund costs for the period?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
T-Rex 2X Long NVIDIA Daily Target ETF	\$51	1.05% <sup>1</sup>

<sup>1</sup> Annualized.

### Key Fund Statistics

(as of December 31, 2024)

Fund Net Assets	\$619,088,643
Number of Holdings	4
Total Advisory Fee	\$3,556,172
Portfolio Turnover Rate	26,318.78%

### What did the Fund invest in?

(% of Net Assets as of December 31, 2024)

#### Sector Breakdown

Information Technology	100.00%
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#### Portfolio Composition

Cash	10.47%
Cash Collateral	81.52%
Derivatives	-11.09%
Other Assets Net of Liabilities	19.10%

**For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, visit <https://www.rexshares.com/nvdx/>.**