

REX CRYPTO EQUITY PREMIUM INCOME ETF

Schedule of Investments

January 31, 2025 (unaudited)

	Shares	Value
101.18% COMMON STOCKS		
4.97% CONSUMER DISCRETIONARY		
Tesla, Inc. ^(A)	1,565	\$ 633,199
43.29% FINANCIALS		
Block, Inc. ^(A)	4,350	395,067
Coinbase Global, Inc. ^(A)	2,371	690,743
Fiserv, Inc. ^(A)	1,349	291,438
Interactive Brokers Group, Inc.	2,616	568,823
Mastercard, Inc. Class A	1,232	684,290
Nu Holdings Ltd. ^(A)	58,505	774,606
PayPal Holdings, Inc. ^(A)	6,866	608,190
Robinhood Markets, Inc. ^(A)	15,518	806,160
Visa, Inc. Class A	2,039	696,930
		<u>5,516,248</u>
52.92% INFORMATION TECHNOLOGY		
Advanced Micro Devices ^(A)	5,119	593,548
Applied Digital Corporation ^(A)	21,832	155,444
Bit Digital, Inc. ^(A)	37,479	118,059
Cipher Mining, Inc. ^(A)	29,560	169,379
CleanSpark, Inc. ^(A)	59,426	620,407
Core Scientific, Inc. ^(A)	27,875	342,026
Iris Energy Limited ^(A)	43,259	442,107
Marathon Digital Holdings, Inc. ^(A)	32,656	598,911
Micron Technology, Inc.	7,142	651,636
MicroStrategy, Inc. Class A ^(A)	1,887	631,749
Nvidia Corp.	4,442	533,351
Rambus, Inc. ^(A)	5,866	361,463
Riot Blockchain, Inc. ^(A)	52,013	617,914
Taiwan Semiconductor Manufacturing Co. Ltd.	3,077	644,078
TeraWulf, Inc. ^(A)	55,004	262,369
		<u>6,742,441</u>
101.18% TOTAL COMMON STOCKS		<u>12,891,888</u>

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	<u>Shares</u>	<u>Value</u>
3.60% MONEY MARKET FUND		
First American Treasury Obligations Fund 4.300% ^(B)	457,625	\$ 457,625
104.78% TOTAL INVESTMENTS		13,349,513
(4.78%) Liabilities in excess of other assets		(609,595)
100.00% NET ASSETS		<u>\$ 12,739,918</u>

^(A)Non-income producing.

^(B)Effective 7 day yield as of January 31, 2025.

See Notes to Schedule of Investments.

REX CRYPTO EQUITY PREMIUM INCOME ETF
Schedule of Options Written
January 31, 2025 (unaudited)

(4.75%) OPTIONS WRITTEN

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
(4.75%) CALL OPTIONS					
Advanced Micro Devices	46	\$ (533,370)	\$ 125.00	02/21/2025	\$ (14,720)
Advanced Micro Devices	5	(57,975)	126.00	02/21/2025	(420)
Applied Digital Corporation	21	(14,952)	127.00	02/21/2025	(126)
Applied Digital Corporation	156	(111,072)	128.00	02/21/2025	(22,776)
Applied Digital Corporation	41	(29,192)	129.00	02/21/2025	(1,722)
Bit Digital, Inc.	70	(22,050)	130.00	02/21/2025	(1,050)
Bit Digital, Inc.	304	(95,760)	131.00	02/21/2025	(1,216)
Block, Inc.	4	(36,328)	132.00	02/21/2025	(944)
Block, Inc.	31	(281,542)	133.00	02/21/2025	(19,189)
Block, Inc.	8	(72,656)	134.00	02/21/2025	(3,088)
Cipher Mining, Inc.	267	(152,991)	135.00	02/21/2025	(13,083)
Cipher Mining, Inc.	28	(16,044)	136.00	02/21/2025	(616)
CleanSpark, Inc.	112	(116,928)	137.00	02/21/2025	(8,512)
CleanSpark, Inc.	482	(503,208)	138.00	02/21/2025	(13,978)
Coinbase Global, Inc.	16	(466,128)	139.00	02/21/2025	(44,960)
Coinbase Global, Inc.	4	(116,532)	140.00	02/21/2025	(5,720)
Coinbase Global, Inc.	3	(87,399)	141.00	02/21/2025	(2,925)
Core Scientific, Inc.	52	(63,804)	142.00	02/21/2025	(4,680)
Core Scientific, Inc.	199	(244,173)	144.00	02/21/2025	(5,373)
Core Scientific, Inc.	27	(33,129)	145.00	02/21/2025	(243)
Fiserv, Inc.	9	(194,436)	146.00	02/21/2025	(4,212)
Fiserv, Inc.	4	(86,416)	147.00	02/21/2025	(680)
Robinhood Markets, Inc.	111	(576,645)	148.00	02/21/2025	(92,019)
Robinhood Markets, Inc.	44	(228,580)	149.00	02/21/2025	(12,188)
Interactive Brokers Group, Inc.	18	(391,392)	150.00	02/21/2025	(43,308)
Interactive Brokers Group, Inc.	3	(65,232)	151.00	02/21/2025	(3,426)
Interactive Brokers Group, Inc.	5	(108,720)	152.00	02/21/2025	(1,225)
Iris Energy Limited	82	(83,804)	154.00	02/21/2025	(6,642)
Iris Energy Limited	350	(357,700)	155.00	02/21/2025	(14,700)
Mastercard, Inc. Class A	8	(444,344)	156.00	02/21/2025	(11,408)
Mastercard, Inc. Class A	2	(111,086)	157.00	02/21/2025	(700)
Mastercard, Inc. Class A	2	(111,086)	158.00	02/21/2025	(144)

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Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Marathon Digital Holdings, Inc.	295	\$ (541,030)	\$ 126.00	02/22/2025	\$ (25,075)
Marathon Digital Holdings, Inc.	31	(56,854)	127.00	02/23/2025	(1,147)
MicroStrategy, Inc. Class A	3	(100,437)	128.00	02/24/2025	(4,605)
MicroStrategy, Inc. Class A	13	(435,227)	129.00	02/25/2025	(17,602)
MicroStrategy, Inc. Class A	2	(66,958)	130.00	02/26/2025	(1,098)
Micron Technology, Inc.	51	(465,324)	132.00	02/28/2025	(3,570)
Micron Technology, Inc.	20	(182,480)	133.00	03/01/2025	(5,500)
Nu Holdings Ltd.	418	(553,432)	134.00	03/02/2025	(61,446)
Nu Holdings Ltd.	56	(74,144)	135.00	03/03/2025	(4,424)
Nu Holdings Ltd.	111	(146,964)	136.00	03/04/2025	(6,216)
Nvidia Corp.	8	(96,056)	139.00	03/07/2025	(1,272)
Nvidia Corp.	31	(372,217)	140.00	03/08/2025	(3,286)
Nvidia Corp.	5	(60,035)	141.00	03/09/2025	(270)
PayPal Holdings, Inc.	6	(53,148)	142.00	03/10/2025	(564)
PayPal Holdings, Inc.	62	(549,196)	143.00	03/11/2025	(11,656)
Riot Blockchain, Inc.	99	(117,612)	144.00	03/12/2025	(7,524)
Riot Blockchain, Inc.	372	(441,936)	145.00	03/13/2025	(13,392)
Riot Blockchain, Inc.	49	(58,212)	146.00	03/14/2025	(1,225)
Rambus, Inc.	42	(258,804)	147.00	03/15/2025	(20,580)
Rambus, Inc.	11	(67,782)	148.00	03/16/2025	(2,365)
Rambus, Inc.	5	(30,810)	149.00	03/17/2025	(610)
Tesla, Inc.	3	(121,380)	150.00	03/18/2025	(2,640)
Tesla, Inc.	11	(445,060)	151.00	03/19/2025	(7,425)
Tesla, Inc.	1	(40,460)	152.00	03/20/2025	(515)
Taiwan Semiconductor Manufacturir	28	(586,096)	153.00	03/21/2025	(11,900)
Taiwan Semiconductor Manufacturir	2	(41,864)	155.00	03/23/2025	(176)
TeraWulf, Inc.	104	(49,608)	156.00	03/24/2025	(4,368)
TeraWulf, Inc.	393	(187,461)	157.00	03/25/2025	(5,895)
TeraWulf, Inc.	53	(25,281)	158.00	03/26/2025	(265)

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Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Visa, Inc. Class A	14	\$ (478,520)	\$ 156.00	03/24/2025	\$ (22,330)
Visa, Inc. Class A	2	(68,360)	157.00	03/25/2025	(526)
Visa, Inc. Class A	4	(136,720)	158.00	03/26/2025	(228)
(4.75%) TOTAL CALL OPTIONS					(605,688)
(4.75%) TOTAL OPTIONS WRITTEN					\$ (605,688)

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following summarizes the inputs used to value the Fund's investments as of January 31, 2025:

	Level 1	Level 2	Level 3	Total
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	
COMMON STOCKS	\$ 12,891,888			\$ 12,891,888
MONEY MARKET FUND	457,625			457,625
TOTAL INVESTMENTS	\$ 13,349,513			\$ 13,349,513
OPTIONS WRITTEN	(605,688)			(605,688)
TOTAL SHORT INVESTMENTS	\$ (605,688)			\$ (605,688)

The cost of investments for Federal income tax purposes has been estimated as of January 31, 2025 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$12,822,607, and the related net unrealized appreciation (depreciation) consists of:

Net unrealized gain (loss) of investments	\$ 10,533
Net unrealized gain (loss) of options written	(89,315)
Net unrealized gain (loss)	<u>\$ (78,782)</u>