

REX AI EQUITY PREMIUM INCOME ETF
Schedule of Investments
February 28, 2025 (unaudited)

| | <u>Shares</u> | <u>Value</u> |
|--|---------------|-------------------|
| 97.65% COMMON STOCKS | | |
| 5.98% APPLICATIONS SOFTWARE | | |
| Microsoft Corp. | 21,939 | \$ 8,709,564 |
| ServiceNow, Inc. ^(A) | 8,899 | 8,273,934 |
| | | <u>16,983,498</u> |
| 5.43% COMPUTER AIDED DESIGN | | |
| Cadence Design Systems ^(A) | 30,369 | 7,607,434 |
| Synopsys, Inc. ^(A) | 17,090 | 7,814,915 |
| | | <u>15,422,349</u> |
| 9.46% COMPUTER DATA SECURITY | | |
| CrowdStrike Holdings, Inc. ^(A) | 68,980 | <u>26,878,747</u> |
| 3.17% COMPUTER SERVICES | | |
| International Business Machines Corp. | 35,623 | <u>8,992,670</u> |
| 2.59% COMPUTER SOFTWARE | | |
| Datadog, Inc. Class A ^(A) | 63,033 | <u>7,346,496</u> |
| 3.36% COMPUTERS | | |
| Apple, Inc. | 39,493 | <u>9,550,987</u> |
| 3.62% COMPUTERS-INTEGRATED SYSTEMS | | |
| Super Micro Computer, Inc. ^(A) | 247,958 | <u>10,280,339</u> |
| 2.93% ECOMMERCE/PRODUCTS | | |
| Amazon.com, Inc. ^(A) | 39,230 | <u>8,327,744</u> |
| 29.26% ELECTRONIC COMPONENTS-SEMICONDUCTORS | | |
| Arm Holdings plc ADR ^(A) | 133,940 | 17,638,559 |
| Advanced Micro Devices ^(A) | 83,633 | 8,351,591 |
| Broadcom, Inc. | 39,968 | 7,970,818 |
| Intel Corp. ^(A) | 470,935 | 11,175,288 |
| Micron Technology, Inc. | 97,433 | 9,122,652 |
| Nvidia Corp. | 230,866 | <u>28,839,781</u> |
| | | <u>83,098,689</u> |

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| 3.20% | ELECTRONIC FORMS | | |
| | Adobe, Inc. ^(A) | 20,746 | \$ 9,098,366 |
| 10.96% | ENTERPRISE SOFTWARE/SERVICES | | |
| | Palantir Technologies Inc. ^(A) | 269,907 | 22,920,502 |
| | Salesforce, Inc. | 27,592 | 8,218,277 |
| | | | <u>31,138,779</u> |
| 2.96% | INTERNET CONTENT | | |
| | Meta Platforms, Inc. | 12,562 | 8,393,928 |
| 3.11% | INTERNET SECURITY | | |
| | Palo Alto Networks, Inc. ^(A) | 46,355 | 8,827,383 |
| 5.75% | NETWORKING PRODUCTS | | |
| | Arista Networks, Inc. ^(A) | 75,865 | 7,059,238 |
| | Cisco Systems, Inc. | 144,401 | 9,257,548 |
| | | | <u>16,316,786</u> |
| 2.96% | SEMICONDUCTOR COMPONENTS-INTEGRATED CIRCUITS | | |
| | Qualcomm, Inc. | 53,548 | 8,416,139 |
| 2.91% | WEB PORTALS/ISP | | |
| | Alphabet, Inc. Class A | 48,507 | 8,259,772 |
| 97.65% | TOTAL COMMON STOCKS | | <u>277,332,672</u> |
| 3.06% | US TREASURY BILL | | |
| | US Treasury 03/25/2025 4.380% | 8,700,000 | 8,677,508 |
| 100.71% | TOTAL INVESTMENTS | | \$286,010,180 |
| (0.71%) | Liabilities in excess of other assets | | (2,020,432) |
| 100.00% | NET ASSETS | | <u><u>\$283,989,748</u></u> |

^(A) Non-income producing

ADR - Security represented is held by the custodian in the form of American Depositary Receipts.

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| | Description | Number of Contracts | Notional Amount | Exercise Price | Expiration Date | Value |
|----------------|----------------------------|------------------------|--------------------|----------------|-----------------|-----------|
| (1.73%) | OPTIONS WRITTEN | | | | | |
| (1.73%) | CALL | | | | | |
| | Adobe, Inc. | 4 | (175,424) | 460 | 03/21/2025 | (5,500) |
| | Adobe, Inc. | 3 | (131,568) | 470 | 03/21/2025 | (3,210) |
| | Adobe, Inc. | 7 | (306,992) | 480 | 03/21/2025 | (5,600) |
| | Adobe, Inc. | 186 | (8,157,216) | 490 | 03/21/2025 | (100,068) |
| | Adobe, Inc. | 7 | (306,992) | 500 | 03/21/2025 | (3,045) |
| | Advanced Micro Devices | 836 | (8,348,296) | 110 | 03/21/2025 | (89,452) |
| | Alphabet, Inc. Class A | 477 | (8,122,356) | 180 | 03/21/2025 | (70,596) |
| | Alphabet, Inc. Class A | 4 | (68,112) | 185 | 03/21/2025 | (296) |
| | Alphabet, Inc. Class A | 4 | (68,112) | 190 | 03/21/2025 | (168) |
| | Apple, Inc. | 9 | (217,656) | 250 | 03/21/2025 | (1,998) |
| | Apple, Inc. | 377 | (9,117,368) | 260 | 03/21/2025 | (21,112) |
| | Apple, Inc. | 8 | (193,472) | 270 | 03/21/2025 | (112) |
| | Amazon.com, Inc. | 374 | (7,939,272) | 220 | 03/21/2025 | (115,940) |
| | Amazon.com, Inc. | 13 | (275,964) | 230 | 03/21/2025 | (1,300) |
| | Amazon.com, Inc. | 5 | (106,140) | 235 | 03/21/2025 | (285) |
| | Arista Networks, Inc. | 749 | (6,969,445) | 100 | 03/21/2025 | (142,310) |
| | Arista Networks, Inc. | 9 | (83,745) | 105 | 03/21/2025 | (819) |
| | Arm Holdings plc | 89 | (1,172,041) | 140 | 03/21/2025 | (33,820) |
| | Arm Holdings plc | 6 | (79,014) | 145 | 03/21/2025 | (1,284) |
| | Arm Holdings plc | 1,208 | (15,908,152) | 150 | 03/21/2025 | (194,488) |
| | Arm Holdings plc | 36 | (474,084) | 155 | 03/21/2025 | (3,600) |
| | Broadcom, Inc. | 369 | (7,358,967) | 210 | 03/21/2025 | (274,167) |
| | Broadcom, Inc. | 18 | (358,974) | 220 | 03/21/2025 | (8,190) |
| | Broadcom, Inc. | 12 | (239,316) | 230 | 03/21/2025 | (3,132) |
| | Cadence Design Systems | 4 | (100,200) | 260 | 03/21/2025 | (1,772) |
| | Cadence Design Systems | 297 | (7,439,850) | 270 | 03/21/2025 | (47,817) |
| | Cadence Design Systems | 2 | (50,100) | 275 | 03/21/2025 | (200) |
| | CrowdStrike Holdings, Inc. | 659 | (25,678,594) | 410 | 03/21/2025 | (962,140) |
| | CrowdStrike Holdings, Inc. | 3 | (116,898) | 420 | 03/21/2025 | (3,255) |
| | CrowdStrike Holdings, Inc. | 19 | (740,354) | 430 | 03/21/2025 | (16,530) |
| | CrowdStrike Holdings, Inc. | 8 | (311,728) | 460 | 03/21/2025 | (3,080) |
| | Cisco Systems, Inc. | 57 | (365,427) | 67.5 | 03/21/2025 | (741) |
| | Cisco Systems, Inc. | 1,387 | (8,892,057) | 70 | 03/21/2025 | (5,548) |
| | Datadog, Inc. Class A | 603 | (7,027,965) | 125 | 03/21/2025 | (98,289) |
| | Datadog, Inc. Class A | 12 | (139,860) | 130 | 03/21/2025 | (900) |

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| Datadog, Inc. Class A | 15 | (174,825) | 120 | 03/21/2025 | \$ (4,650) |
| International Business Machines Corp. | 17 | (429,148) | 270 | 03/21/2025 | (1,275) |
| International Business Machines Corp. | 339 | (8,557,716) | 280 | 03/21/2025 | (7,458) |
| Intel Corp. | 128 | (303,744) | 25 | 03/21/2025 | (11,392) |
| Intel Corp. | 90 | (213,570) | 26 | 03/21/2025 | (5,670) |
| Intel Corp. | 4,491 | (10,657,143) | 27.5 | 03/21/2025 | (175,149) |
| Meta Platforms, Inc. | 116 | (7,751,120) | 700 | 03/21/2025 | (101,732) |
| Meta Platforms, Inc. | 1 | (66,820) | 710 | 03/21/2025 | (630) |
| Meta Platforms, Inc. | 7 | (467,740) | 720 | 03/21/2025 | (3,220) |
| Meta Platforms, Inc. | 1 | (66,820) | 740 | 03/21/2025 | (222) |
| Microsoft Corp. | 20 | (793,980) | 420 | 03/21/2025 | (3,200) |
| Microsoft Corp. | 199 | (7,900,101) | 430 | 03/21/2025 | (13,731) |
| Micron Technology, Inc. | 43 | (402,609) | 100 | 03/21/2025 | (17,415) |
| Micron Technology, Inc. | 30 | (280,890) | 105 | 03/21/2025 | (7,500) |
| Micron Technology, Inc. | 46 | (430,698) | 110 | 03/21/2025 | (7,406) |
| Micron Technology, Inc. | 855 | (8,005,365) | 115 | 03/21/2025 | (83,790) |
| Nvidia Corp. | 2,184 | (27,282,528) | 130.00 | 03/21/2025 | (1,039,584) |
| Nvidia Corp. | 18 | (224,856) | 140.00 | 03/21/2025 | (3,654) |
| Nvidia Corp. | 106 | (1,324,152) | 145.00 | 03/21/2025 | (13,250) |
| Palo Alto Networks, Inc. | 448 | (8,531,264) | 200.00 | 03/21/2025 | (126,784) |
| Palo Alto Networks, Inc. | 9 | (171,387) | 205.00 | 03/21/2025 | (1,458) |
| Palo Alto Networks, Inc. | 6 | (114,258) | 210.00 | 03/21/2025 | (588) |
| Palantir Technologies Inc. | 2,572 | (21,841,424) | 100.00 | 03/21/2025 | (321,500) |
| Palantir Technologies Inc. | 106 | (900,152) | 90.00 | 03/21/2025 | (38,160) |
| Palantir Technologies Inc. | 21 | (178,332) | 95.00 | 03/21/2025 | (4,620) |
| Qualcomm, Inc. | 516 | (8,109,972) | 165.00 | 03/21/2025 | (94,428) |
| Qualcomm, Inc. | 5 | (78,585) | 170.00 | 03/21/2025 | (440) |
| Qualcomm, Inc. | 14 | (220,038) | 175.00 | 03/21/2025 | (560) |
| Salesforce, Inc. | 274 | (8,161,090) | 310 | 03/21/2025 | (102,750) |
| Salesforce, Inc. | 1 | (29,785) | 320 | 03/21/2025 | (183) |
| ServiceNow, Inc. | 1 | (92,976) | 1,000.00 | 03/21/2025 | (537) |
| ServiceNow, Inc. | 2 | (185,952) | 1,010.00 | 03/21/2025 | (980) |
| ServiceNow, Inc. | 1 | (92,976) | 1,040.00 | 03/21/2025 | (212) |
| ServiceNow, Inc. | 2 | (185,952) | 980.00 | 03/21/2025 | (2,030) |
| ServiceNow, Inc. | 82 | (7,624,032) | 990.00 | 03/21/2025 | (56,170) |
| Super Micro Computer, Inc. | 115 | (476,790) | 45.00 | 03/21/2025 | (30,245) |
| Super Micro Computer, Inc. | 2,364 | (9,801,144) | 50.00 | 03/21/2025 | (361,692) |

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|--------------------------------------|------------------------|--------------------|----------------|--------------------|-----------------------------|
| Synopsys, Inc. | 11 | (503,008) | 490.00 | 03/21/2025 | (4,510) |
| Synopsys, Inc. | 154 | (7,042,112) | 500.00 | 03/21/2025 | (38,500) |
| Synopsys, Inc. | 5 | (228,640) | 510.00 | 03/21/2025 | (885) |
| | | | | | <u>(4,908,924)</u> |
| (1.73%) TOTAL OPTIONS WRITTEN | | | | | <u><u>\$(4,908,924)</u></u> |

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 February 28, 2025:

| | Level 1 | Level 2 | Level 3 | |
|--------------------------------|-----------------------|--|---------------------------------------|-----------------------|
| | Quoted Prices | Other Significant Observable Inputs | Significant Unobservable Inputs | Total |
| COMMON STOCKS | \$ 277,332,672 | | | \$ 277,332,672 |
| US TREASURY BILL | | \$ 8,677,508 | | \$ 8,677,508 |
| TOTAL INVESTMENTS | \$ 277,332,672 | \$ 8,677,508 | | \$ 286,010,180 |
| OPTIONS WRITTEN | \$ (4,908,924) | | | \$ (4,908,924) |
| TOTAL SHORT INVESTMENTS | \$ (4,908,924) | | | \$ (4,908,924) |

The cost of investments for Federal income tax purposes has been estimated a/o February 28, 2025 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$267,993,930, and the related net unrealized appreciation (depreciation) consists of:

| | |
|------------------------------------|----------------------------|
| Gross unrealized appreciation | \$ 21,719,813 |
| Gross unrealized depreciation | (12,381,071) |
| Net unrealized appreciation | <u><u>\$ 9,338,742</u></u> |