

REX AI EQUITY PREMIUM INCOME ETF
Schedule of Investments **February 28, 2026 (unaudited)**

		<u>Shares</u>	<u>Value</u>
99.28%	COMMON STOCKS^(A)		
6.25%	APPLICATIONS SOFTWARE		
	Microsoft Corp.	28,582	\$ 11,225,295
	ServiceNow, Inc. ^(B)	113,806	<u>12,292,186</u>
			<u>23,517,481</u>
2.96%	COMPUTER AIDED DESIGN		
	Synopsys, Inc. ^(B)	26,864	<u>11,121,696</u>
9.56%	COMPUTER DATA SECURITY		
	CrowdStrike Holdings, Inc. ^(B)	96,623	<u>35,941,823</u>
2.45%	COMPUTER SERVICES		
	International Business Machines Corp.	38,354	<u>9,213,014</u>
5.21%	COMPUTER SOFTWARE		
	Datadog, Inc. Class A ^(B)	174,979	<u>19,590,649</u>
2.90%	COMPUTERS		
	Apple, Inc.	41,222	<u>10,890,028</u>
3.04%	ECOMMERCE/PRODUCTS		
	Amazon.com, Inc. ^(B)	54,506	<u>11,446,260</u>
26.61%	ELECTRONIC COMPONENTS- SEMICONDUCTORS		
	Advanced Micro Devices ^(B)	55,017	11,014,954
	Arm Holdings plc ADR ^(B)	150,948	19,238,323
	Broadcom, Inc.	34,439	11,004,982
	Intel Corp. ^(B)	226,649	10,337,461
	Micron Technology, Inc.	29,053	11,980,586
	Nvidia Corp.	206,119	<u>36,522,226</u>
			<u>100,098,532</u>

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Schedule of Investments - continued

February 28, 2026 (unaudited)

		Shares	Value
2.98%	ELECTRONIC FORMS		
	Adobe, Inc. ^(B)	42,714	<u>\$ 11,208,581</u>
13.36%	ENTERPRISE SOFTWARE/SERVICES		
	Palantir Technologies Inc. ^(B)	281,209	38,579,063
	Salesforce, Inc.	59,912	<u>11,670,258</u>
			<u>50,249,321</u>
2.87%	INFORMATION TECHNOLOGY - HARDWARE		
	Super Micro Computer, Inc. ^(B)	333,472	<u>10,801,158</u>
6.30%	INFORMATION TECHNOLOGY- SOFTWARE & SERVICES		
	Arista Networks, Inc. ^(B)	83,337	11,125,490
	IonQ, Inc. ^(B)	327,661	<u>12,572,353</u>
			<u>23,697,843</u>
2.98%	INTERNET CONTENT - ENTERTAINMENT		
	Meta Platforms, Inc.	17,329	<u>11,232,311</u>
2.85%	INTERNET SECURITY		
	Palo Alto Networks, Inc. ^(B)	71,958	<u>10,715,985</u>
2.86%	NETWORKING PRODUCTS		
	Cisco Systems, Inc.	135,166	<u>10,740,290</u>
3.16%	SEMICON COMPONENTS - INTEGRATED CIRCUITRY		
	Qualcomm, Inc.	83,489	<u>11,885,494</u>
2.94%	WEB PORTALS/INTERNET SERVICE PROVIDERS		
	Alphabet, Inc. Class A	35,511	<u>11,070,909</u>
99.28%	TOTAL COMMON STOCKS		<u>373,421,375</u>
	(Cost: \$340,503,491)		

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Schedule of Investments - continued

February 28, 2026 (unaudited)

		Principal	Value
2.89%	US TREASURY BILL		
	US Treasury 03/24/2026 3.3488% ^(C)	\$ 10,900,000	\$ 10,876,051
2.89%	TOTAL US TREASURY BILL		10,876,051
	(Cost: \$10,874,860)		
102.17%	TOTAL INVESTMENTS		384,297,426
	(Cost: \$351,378,351)		
(2.17%)	Liabilities in excess of other assets		(8,167,897)
100.00%	NET ASSETS		\$ 376,129,529

^(A) All or a portion of the securities are held as collateral for options written.

^(B) Non-income producing.

^(C) Zero coupon security. The rate shown is the yield-to-maturity on the date of February 28, 2026.

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

REX AI EQUITY PREMIUM INCOME ETF
Schedule of Options Written **February 28, 2026 (unaudited)**

(2.31%) OPTIONS WRITTEN^(A)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
(2.31%) CALL OPTIONS					
Adobe, Inc.	427	\$ (11,204,907)	\$ 280.00	03/20/26	\$ (307,867)
Advanced Micro Devices	542	(10,851,382)	220.00	03/20/26	(186,990)
Advanced Micro Devices	8	(160,168)	230.00	03/20/26	(1,384)
Alphabet, Inc. Class A	350	(10,911,600)	330.00	03/20/26	(105,000)
Alphabet, Inc. Class A	5	(155,880)	340.00	03/20/26	(650)
Amazon.com, Inc.	537	(11,277,000)	220.00	03/20/26	(148,749)
Amazon.com, Inc.	8	(168,000)	230.00	03/20/26	(688)
Apple, Inc.	406	(10,725,708)	290.00	03/20/26	(15,834)
Apple, Inc.	6	(158,508)	300.00	03/20/26	(72)
Arista Networks, Inc.	12	(160,200)	145.00	03/20/26	(2,880)
Arista Networks, Inc.	821	(10,960,350)	160.00	03/20/26	(44,334)
Arm Holdings plc	1,488	(18,964,560)	140.00	03/20/26	(300,576)
Arm Holdings plc	21	(267,645)	145.00	03/20/26	(2,541)
Broadcom, Inc.	5	(159,775)	360.00	03/20/26	(3,160)
Broadcom, Inc.	339	(10,832,745)	370.00	03/20/26	(161,025)
Cisco Systems, Inc.	1,351	(10,735,046)	85.00	03/20/26	(32,424)
CrowdStrike Holdings, Inc.	952	(35,412,496)	390.00	03/20/26	(1,219,512)
CrowdStrike Holdings, Inc.	14	(520,772)	400.00	03/20/26	(15,190)
Datadog, Inc. Class A	1,725	(19,313,100)	115.00	03/20/26	(862,500)
Datadog, Inc. Class A	24	(268,704)	120.00	03/20/26	(6,792)
Intel Corp.	2,266	(10,335,226)	50.00	03/20/26	(253,792)
International Business Machines Corp.	378	(9,079,938)	255.00	03/20/26	(117,180)
International Business Machines Corp.	5	(120,105)	260.00	03/20/26	(950)
IonQ, Inc.	3,276	(12,570,012)	35.00	03/20/26	(1,647,828)
Meta Platforms, Inc.	173	(11,213,514)	700.00	03/20/26	(53,630)
Micron Technology, Inc.	286	(11,793,782)	440.00	03/20/26	(563,420)
Micron Technology, Inc.	4	(164,948)	470.00	03/20/26	(4,556)
Microsoft Corp.	285	(11,193,090)	430.00	03/20/26	(31,065)
Nvidia Corp.	2,032	(36,005,008)	200.00	03/20/26	(308,864)
Nvidia Corp.	29	(513,851)	210.00	03/20/26	(2,001)
Palantir Technologies Inc.	2,812	(38,577,828)	145.00	03/20/26	(1,065,748)
Palo Alto Networks, Inc.	10	(148,920)	160.00	03/20/26	(1,780)
Palo Alto Networks, Inc.	709	(10,558,428)	180.00	03/20/26	(12,762)

REX AI EQUITY PREMIUM INCOME ETF
Schedule of Options Written - continued **February 28, 2026 (unaudited)**

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Qualcomm, Inc.	834	\$ (11,872,824)	\$ 155.00	03/20/26	\$ (60,882)
Salesforce, Inc.	590	(11,492,610)	200.00	03/20/26	(354,000)
Salesforce, Inc.	9	(175,311)	210.00	03/20/26	(2,493)
ServiceNow, Inc.	1,138	(12,291,538)	115.00	03/20/26	(292,466)
Super Micro Computer, Inc.	3,287	(10,646,593)	35.00	03/20/26	(361,570)
Super Micro Computer, Inc.	47	(152,233)	37.00	03/20/26	(2,914)
Synopsys, Inc.	264	(10,929,600)	460.00	03/20/26	(146,520)
Synopsys, Inc.	4	(165,600)	490.00	03/20/26	(820)
TOTAL CALL OPTIONS					<u>(8,703,409)</u>
(Premiums Received: \$9,587,909)					
(2.31%) TOTAL OPTIONS WRITTEN					<u>\$ (8,703,409)</u>
(Premiums Received: \$9,587,909)					

^(A) Non-income producing.

REX AI EQUITY PREMIUM INCOME ETF

Schedule of Investments - continued

February 28, 2026 (unaudited)

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, 2026:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
Assets				
COMMON STOCKS	\$ 373,421,375	\$ —	\$ —	\$ 373,421,375
US TREASURY BILL	—	10,876,051	—	10,876,051
	\$ 373,421,375	\$ —	\$ —	\$ 384,297,426
Liabilities				
CALL OPTIONS WRITTEN	\$ (8,703,409)	\$ —	\$ —	\$ (8,703,409)

The cost of investments for Federal income tax purposes has been estimated a/o February 28, 2026 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$341,790,442, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 65,358,163
Gross unrealized depreciation	<u>(31,554,587)</u>
Net unrealized appreciation	<u>\$ 33,803,575</u>