

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Sections 301(c)(2), 316(b)(4), and 852(c)(3).

18 Can any resulting loss be recognized? ▶ No loss can be recognized by the shareholders of record for the nontaxable return of capital distribution received.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The information provided above will be reflected on the shareholder's 2025 1099-DIV statement box 3.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Signature ▶ Signed Copy Maintained by Taxpayer Date ▶ 4/13/26

Paid Preparer Use Only	Print your name ▶ /s/ Robert Rokose	Preparer's signature	Title ▶ CFO	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date	Firm's EIN ▶	
	Firm's name ▶			Phone no.	
	Firm's address ▶				

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15
CUSIP	Issuer's Name and EIN	Record Date	Ex-Dividend Date	Payable Date	Nondividend Distributions	
761562305	REX NVDA Growth & Income ETF (33-3803692)	6/10/2025	6/10/2025	6/11/2025	\$	0.05446175
761562305	REX NVDA Growth & Income ETF (33-3803692)	6/17/2025	6/17/2025	6/18/2025	\$	0.02172559
761562305	REX NVDA Growth & Income ETF (33-3803692)	6/24/2025	6/24/2025	6/25/2025	\$	0.04175072
761562305	REX NVDA Growth & Income ETF (33-3803692)	7/1/2025	7/1/2025	7/2/2025	\$	0.03216731
761562305	REX NVDA Growth & Income ETF (33-3803692)	7/8/2025	7/8/2025	7/9/2025	\$	0.03591298
761562305	REX NVDA Growth & Income ETF (33-3803692)	7/15/2025	7/15/2025	7/16/2025	\$	0.03173077
761562305	REX NVDA Growth & Income ETF (33-3803692)	7/22/2025	7/22/2025	7/23/2025	\$	0.05106859
761562305	REX NVDA Growth & Income ETF (33-3803692)	7/29/2025	7/29/2025	7/30/2025	\$	0.04719503
761562305	REX NVDA Growth & Income ETF (33-3803692)	8/5/2025	8/5/2025	8/6/2025	\$	0.06046217
761562305	REX NVDA Growth & Income ETF (33-3803692)	8/12/2025	8/12/2025	8/13/2025	\$	0.04416661
761562305	REX NVDA Growth & Income ETF (33-3803692)	8/19/2025	8/19/2025	8/20/2025	\$	0.04526147
761562305	REX NVDA Growth & Income ETF (33-3803692)	8/26/2025	8/26/2025	8/27/2025	\$	0.04445582
761562305	REX NVDA Growth & Income ETF (33-3803692)	9/3/2025	9/3/2025	9/4/2025	\$	0.11376309
761562305	REX NVDA Growth & Income ETF (33-3803692)	9/9/2025	9/9/2025	9/10/2025	\$	0.04941371
761562305	REX NVDA Growth & Income ETF (33-3803692)	9/16/2025	9/16/2025	9/17/2025	\$	0.04179095
761562305	REX NVDA Growth & Income ETF (33-3803692)	9/23/2025	9/23/2025	9/24/2025	\$	0.04396003
761562305	REX NVDA Growth & Income ETF (33-3803692)	9/30/2025	9/30/2025	10/1/2025	\$	0.09457190
761562305	REX NVDA Growth & Income ETF (33-3803692)	10/7/2025	10/7/2025	10/8/2025	\$	0.04871134
761562305	REX NVDA Growth & Income ETF (33-3803692)	10/14/2025	10/14/2025	10/15/2025	\$	0.05464016
761562305	REX NVDA Growth & Income ETF (33-3803692)	10/21/2025	10/21/2025	10/22/2025	\$	0.05600359
761562305	REX NVDA Growth & Income ETF (33-3803692)	10/28/2025	10/28/2025	10/29/2025	\$	0.05600359
761562305	REX NVDA Growth & Income ETF (33-3803692)	11/4/2025	11/4/2025	11/5/2025	\$	0.05910227
761562305	REX NVDA Growth & Income ETF (33-3803692)	11/12/2025	11/12/2025	11/13/2025	\$	0.06370899
761562305	REX NVDA Growth & Income ETF (33-3803692)	11/18/2025	11/18/2025	11/19/2025	\$	0.06905938
761562305	REX NVDA Growth & Income ETF (33-3803692)	11/25/2025	11/25/2025	11/26/2025	\$	0.12070415
761562305	REX NVDA Growth & Income ETF (33-3803692)	12/2/2025	12/2/2025	12/3/2025	\$	0.08236308
761562305	REX NVDA Growth & Income ETF (33-3803692)	12/9/2025	12/9/2025	12/10/2025	\$	0.05544582
761562305	REX NVDA Growth & Income ETF (33-3803692)	12/16/2025	12/16/2025	12/17/2025	\$	0.05418569
761562305	REX NVDA Growth & Income ETF (33-3803692)	12/23/2025	12/23/2025	12/24/2025	\$	0.04792634
761562305	REX NVDA Growth & Income ETF (33-3803692)	12/30/2025	12/30/2025	12/31/2025	\$	0.03561423