

**T- REX 2X LONG SOL DAILY TARGET ETF**

**Consolidated Schedule of Investments**

**February 28, 2026 (unaudited)**

Other Assets, Net of Liabilities - 100.00% <sup>(A)</sup> .....	\$ 443,545
<b>TOTAL NET ASSETS - 100.00%</b> .....	<b><u>\$ 443,545</u></b>

**CONSOLIDATED SCHEDULE OF SWAP CONTRACTS<sup>(B)</sup>**

**TOTAL RETURN SWAP CONTRACTS**

Counterparty	Reference Entity/ Obligation	Pay/ Receive Equity on Reference Entity	Financing Rate	Pay/ Receive Frequency	Termination Date	Notional Amount	Unrealized Appreciation (Depreciation)
	REX-Osprey						
	SOL +						
Clear Street	Staking		OBFR01 <sup>(C)</sup>				
Derivatives, LLC...	ETF	Receive	+ 350bps	Monthly	1/5/2028	\$887,812	\$ (95,745)
<b>TOTAL RETURN SWAP CONTRACTS</b> .....						<b><u>\$887,812</u></b>	<b><u>\$ (95,745)</u></b>

<sup>(A)</sup> Includes cash which is being held as collateral for total return swap contracts.

<sup>(B)</sup> All or a portion of these investments are a holding of the T-REX 2X Long SOL Daily Target (Cayman) Portfolio S.P. subsidiary.

<sup>(C)</sup> OBFR01 - Overnight Bank Funding Rate, 3.63% as of February 28, 2026.

## T- REX 2X LONG SOL DAILY TARGET ETF

### Consolidated 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
<b>Liabilities</b>				
Net Unrealized				
Depreciation of Total				
Return Swap Contracts . .	\$ —	\$ (95,745)	\$ —	\$ (95,745)
	\$ —	\$ (95,745)	\$ —	\$ (95,745)