

REX HOOD Growth & Income ETF
Schedule of Investments
March 31, 2026 (Unaudited)

PURCHASED OPTIONS - 5.3% ^(a)	Notional Amount	Contracts	Value
Call Options - 5.3%			
Robinhood Markets, Inc., Expiration: 05/15/2026; Exercise Price: \$80.00 ^{(b)(c)(d)}	\$ 1,136,520	164	\$ 49,528
TOTAL PURCHASED OPTIONS (Cost \$158,263)			<u>49,528</u>
SHORT-TERM INVESTMENTS			
U.S. TREASURY BILLS - 111.1%			Par
3.58%, 05/14/2026 ^{(e)(f)}		1,044,000	Value
TOTAL U.S. TREASURY BILLS (Cost \$1,039,573)			<u>1,039,470</u>
MONEY MARKET FUNDS - 6.7%			Shares
First American Government Obligations Fund - Class X, 3.58% ^(g)		62,986	Value
TOTAL MONEY MARKET FUNDS (Cost \$62,986)			<u>62,986</u>
TOTAL INVESTMENTS - 123.1% (Cost \$1,260,822)			1,151,984
Liabilities in Excess of Other Assets - (23.1%)			(216,330)
TOTAL NET ASSETS - 100.0%			<u>\$ 935,654</u>

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percentage of net assets.

- (a) Non-income producing security.
- (b) Held in connection with written option contracts. See Schedule of Written Options for further information.
- (c) Exchange-traded.
- (d) 100 shares per contract.
- (e) The rate shown is the annualized yield as of March 31, 2026.
- (f) All or a portion of the security has been pledged as collateral for written options. The fair value of assets committed as collateral as of March 31, 2026 was \$1,039,470.
- (g) The rate shown represents the 7-day annualized yield as of March 31, 2026.

REX HOOD Growth & Income ETF
Schedule of Written Options
March 31, 2026 (Unaudited)

WRITTEN OPTIONS - (24.2%)	Notional Amount	Contracts	Value
Call Options - (0.7%)			
Robinhood Markets, Inc., Expiration: 04/02/2026; Exercise Price: \$71.00 ^{(a)(b)}	\$ (568,260)	(82)	\$ (6,654)
Put Options - (23.5%)			
Robinhood Markets, Inc., Expiration: 05/15/2026; Exercise Price: \$80.00 ^{(a)(b)}	(1,136,520)	(164)	(219,773)
TOTAL WRITTEN OPTIONS (Premiums received \$186,545)			<u>\$ (226,427)</u>

Percentages are stated as a percentage of net assets.

- (a) Exchange-traded.
- (b) 100 shares per contract.

Summary of Fair Value Disclosure as of March 31, 2026 (Unaudited)

REX HOOD Growth & Income ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of March 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
<u>Investments:</u>				
Purchased Options	\$ –	\$ 49,528	\$ –	\$ 49,528
U.S. Treasury Bills	–	1,039,470	–	1,039,470
Money Market Funds	62,986	–	–	62,986
Total Investments	<u>\$ 62,986</u>	<u>\$ 1,088,998</u>	<u>\$ –</u>	<u>\$ 1,151,984</u>
Liabilities:				
<u>Investments:</u>				
Written Options	\$ –	\$ (226,427)	\$ –	\$ (226,427)
Total Investments	<u>\$ –</u>	<u>\$ (226,427)</u>	<u>\$ –</u>	<u>\$ (226,427)</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.