

T-REX 2X LONG KTOS DAILY TARGET ETF

Schedule of Investments

March 31, 2026 (unaudited)

	Shares	Value
MONEY MARKET FUND — 8.58%		
First American Treasury Obligations Fund - Institutional Class 3.98% ^(A)	480,649	\$ 480,649
(Cost: \$480,649)		
TOTAL INVESTMENTS — 8.58%		480,649
(Cost: \$480,649)		
Other Assets, Net of Liabilities - 91.42% ^(B)		5,122,512
TOTAL NET ASSETS — 100.00%		<u>\$ 5,603,161</u>

SWAP CONTRACTS

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)
Clear Street Derivatives, LLC. . .	Kratos Defense & Security						
	Solutions, Inc.	Receive	OBFR01 ^(C) 660bps	Monthly	9/21/2027	\$11,197,623	\$ (215,445)
TOTAL RETURN SWAP CONTRACTS						<u>\$11,197,623</u>	<u>\$ (215,445)</u>

^(A) Effective 7 day yield as of March 31, 2026.

^(B) Includes cash which is being held as collateral for total return swap contracts.

^(C) OBFR01 - Overnight Bank Funding Rate, 3.64% as of March 31, 2026.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

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Schedule of Investments (continued)

March 31, 2026 (unaudited)

The following summarizes the inputs used to value the Fund's investments as of March 31, 2026:

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Assets				
Money Market Fund	\$ 480,649	\$ —	\$ —	\$ 480,649
	<u>\$ 480,649</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 480,649</u>
Liabilities				
Net Unrealized Depreciation of				
Total Return Swap Contracts . . .	\$ —	\$ (215,445)	\$ —	\$ (215,445)
	<u>\$ —</u>	<u>\$ (215,445)</u>	<u>\$ —</u>	<u>\$ (215,445)</u>