

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

Schedule of Investments

March 31, 2026 (unaudited)

|   |                            |
|---|----------------------------|
| Other Assets, Net of Liabilities - 100.00% <sup>(A)</sup> ..... | <u>\$20,975,244</u>        |
| <b>TOTAL NET ASSETS — 100.00%</b> .....                         | <u><b>\$20,975,244</b></u> |

### SWAP CONTRACTS

#### TOTAL RETURN SWAP CONTRACTS

| Counterparty                             | Reference Entity/<br>Obligation | Pay/<br>Receive<br>Equity on<br>Reference Entity | Financing<br>Rate                | Pay/<br>Receive<br>Frequency | Termination<br>Date | Notional<br>Amount  | Unrealized<br>Appreciation<br>(Depreciation) |
|--|---------------------------------|--|----------------------------------|------------------------------|---------------------|---------------------|--|
| CF Secured, LLC. ....                    | Microsoft Corp.                 | Receive  | OBFR01 <sup>(B)</sup><br>+100bps | Monthly                      | 8/10/2026           | \$22,387,882        | \$ 804,870                                   |
| Clear Street Derivatives, LLC. ....      | Microsoft Corp.                 | Receive  | OBFR01 <sup>(B)</sup><br>+65bps  | Quarterly                    | 2/16/2027           | 19,557,932          | 653,949                                      |
| <b>TOTAL RETURN SWAP CONTRACTS</b> ..... |                                 |  |                                  |                              |                     | <u>\$41,945,814</u> | <u>\$ 1,458,819</u>                          |

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

<sup>(B)</sup> OBFR01 - Overnight Bank Funding Rate, 3.64% as of March 31, 2026.

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 establishes 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.

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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<br>Quoted<br>Prices | Level 2<br>Other<br>Significant<br>Observable<br>Inputs | Level 3<br>Significant<br>Unobservable<br>Inputs | Total        |
|---|-----------------------------|---|--|--------------|
| <b>Assets</b>   |                             |   |  |              |
| Net Unrealized Appreciation of<br>Total Return Swap Contracts . . | \$ —                        | \$ 1,458,819  | \$ —   | \$ 1,458,819 |
|   | \$ —                        | \$ 1,458,819  | \$ —   | \$ 1,458,819 |