

T-REX 2X LONG PAAS DAILY TARGET ETF

Schedule of Investments

March 31, 2026 (unaudited)

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUND — 8.84%		
First American Treasury Obligations Fund - Institutional Class 3.98% ^(A)	34,303	\$ 34,303
(Cost: \$34,303)		
TOTAL INVESTMENTS — 8.84%		34,303
(Cost: \$34,303)		
Other Assets, Net of Liabilities - 91.16% ^(B)		353,623
TOTAL NET ASSETS — 100.00%		<u><u>\$ 387,926</u></u>

SWAP CONTRACTS

TOTAL RETURN SWAP CONTRACTS

<u>Counterparty</u>	<u>Reference Entity/Obligation</u>	<u>Pay/Receive Equity on Reference Entity</u>	<u>Financing Rate</u>	<u>Pay/Receive Frequency</u>	<u>Termination Date</u>	<u>Notional Amount</u>	<u>Unrealized Appreciation (Depreciation)</u>
Clear Street Derivatives, LLC . . .	Pan American Silver Corp.	Receive	OBFR01 ^(C) + 350bps	Monthly	3/15/2028	\$775,910	\$ 36,715
TOTAL RETURN SWAP CONTRACTS						<u>\$775,910</u>	<u>\$ 36,715</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 following summarizes the inputs used to value the Fund's investments as of March 31, 2026:

	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>	<u>Total</u>
Assets				
Money Market Fund	\$ 34,303	\$ —	\$ —	\$ 34,303
Net Unrealized Appreciation of Total Return Swap Contracts . . .	—	36,715	—	36,715
	<u>\$ 34,303</u>	<u>\$ 36,715</u>	<u>\$ —</u>	<u>\$ 71,018</u>