

**REX-OSPREY™ SOL + STAKING ETF**

**Consolidated Schedule of Investments**

**April 30, 2026 (unaudited)**

		<u>Shares</u>	<u>Value</u>
<b>43.71%</b>	<b>EXCHANGE TRADED PRODUCTS</b>		
	CoinShares Physical Staked Solana <sup>(A)</sup> . . .	3,783,000	\$ 35,458,059
	(Cost: \$80,280,578)		
		<u>Quantity</u>	<u>Value</u>
<b>54.79%</b>	<b>CRYPTO CURRENCIES<sup>(B)</sup></b>		
	JitoSOL (Liquid Staking Token on Solana) <sup>(A)</sup> . . . . .	26,452	\$ 2,796,486
	Solana <sup>(A)</sup> . . . . .	501,015	41,642,927
	<b>TOTAL CRYPTO CURRENCIES</b> . . . . .		<u>44,439,413</u>
	(Cost: \$85,323,802)		
		<u>Shares</u>	<u>Value</u>
<b>0.07%</b>	<b>MONEY MARKET FUND</b>		
	First American Government Obligations Fund - Institutional Class 3.576% <sup>(C)</sup> . . .	57,679	\$ 57,679
	(Cost: \$57,679)		
<b>98.57%</b>	<b>TOTAL INVESTMENTS</b> . . . . .		79,955,151
	(Cost: \$165,599,670)		
<b>1.43%</b>	Other assets, net of liabilities . . . . .		1,160,629
<b>100.00%</b>	<b>NET ASSETS</b> . . . . .		<u><b>\$81,115,780</b></u>

<sup>(A)</sup> Non-income producing.

<sup>(B)</sup> All or a portion of these investments are a holding of the REX-Osprey™ SOL + Staking ETF (Cayman) Portfolio S.P. subsidiary.

<sup>(C)</sup> Effective 7 day yield as of April 30, 2026.

**(152.70%) REPURCHASE AGREEMENTS<sup>(D)</sup>**

<u>Broker</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Value</u>
Marex Prime				
Services . .	4.18%	5/6/26	\$(123,860,930)	<u>\$(123,860,930)</u>

<sup>(D)</sup> Repurchase agreements are agreements in which the Fund purchases securities from financial institutions, subject to the seller's agreement to repurchase such securities at a mutually agreed upon date and price. The Fund may enter into repurchase agreements with counterparties deemed to be creditworthy. The value of the collateral received will be at least equal to the amount invested by the Fund, plus any accrued interest.

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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.

The following summarizes the inputs used to value the Fund’s investments as of April 30, 2026:

	<u>Level 1</u>		<u>Level 2</u>		<u>Level 3</u>			
	Quoted Prices		Other Significant Observable Inputs		Significant Unobservable Inputs		Total	
<b>Assets</b>								
Exchange Traded								
Products .....	\$35,458,059	\$	—	\$	—	\$	35,458,059	
Crypto Currencies .....	44,439,413		—		—		44,439,413	
Money Market Fund .....	57,679		—		—		57,679	
	<u>\$79,955,151</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>79,955,151</u>	
<b>Other Financial Instruments</b>								
Repurchase								
Agreements .....	\$	—	\$	(123,860,930)	\$	—	\$	(123,860,930)

The cost of investments for Federal income tax purposes has been estimated as of April 30, 2026 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$41,801,130 and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation .....	\$	—
Gross unrealized depreciation .....		<u>(85,706,908)</u>
Net unrealized depreciation .....		<u>\$ (85,706,908)</u>