

T-REX 2X LONG HOOD DAILY TARGET ETF

TICKER: ROBN (Listed on Cboe BZX Exchange, Inc.)

This semi-annual shareholder report contains important information about the T-REX 2X Long HOOD Daily Target ETF for the period of January 1, 2026 to June 30, 2026. You can find additional information about the Fund at www.rexshares.com/robn/. You can also request this information by contacting us at (833) 759-6110.

What were the Fund costs for the past six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
T-REX 2X Long HOOD Daily Target ETF	\$40	1.05% ¹

¹ Annualized.

Key Fund Statistics

(as of June 30, 2026)

Fund Net Assets	\$126,219,680
Number of Holdings	6
Total Net Advisory Fee	\$667,786
Portfolio Turnover Rate	0.00%

What did the Fund invest in?

(% of Net Assets as of June 30, 2026)

Market Exposure

Total Return Swap Contracts: 200.00%
Exchange Traded Funds: 0.00%*

"Market Exposure" includes the values of total investments (including the contract value of any derivatives) and excludes any short-term investments.

* Less than 0.005%.

Portfolio Composition

Cash	81.50%
Derivatives	36.61%
Money Market Fund	14.16%
Exchange Traded Funds	0.00%*
Liabilities in Excess of Other Assets	-32.27%

* Less than 0.005%.

For additional information about the Fund, including its prospectus, financial information, holdings and proxy information, visit www.rexshares.com/robn/.