

T-REX 2X LONG ASTS DAILY TARGET ETF

Schedule of Investments

July 31, 2026 (unaudited)

	Shares	Value
MONEY MARKET FUND - 2.73%		
First American Government Obligations Fund - Institutional Class 3.57% ^(A)	18,309	\$ 18,309
(Cost: 18,309)		
TOTAL INVESTMENTS - 2.73%		18,309
(Cost: 18,309)		
Other Assets, Net of Liabilities - 97.27% ^(B)		651,225
TOTAL NET ASSETS - 100.00%		<u><u>\$ 669,534</u></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.	AST SpaceMobile, Inc.	Receive	OBFR01 ^(C) +600bps	Monthly	6/28/28	\$ 1,339,200	\$ 135,101
TOTAL RETURN SWAP CONTRACTS						<u><u>\$ 1,339,200</u></u>	<u><u>\$ 135,101</u></u>

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

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

^(C) OBFR01 - Overnight Bank Funding Rate, 3.63% as of July 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

July 31, 2026 (unaudited)

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

	Level 1		Level 2		Level 3		
	Quoted Prices		Other Significant Observable Inputs		Significant Unobservable Inputs		Total
Assets							
Money Market Fund	\$	18,309	\$	—	\$	—	\$ 18,309
Net Unrealized							
Appreciation of							
Total Return Swap							
Contracts		—		135,101		—	135,101
	\$	18,309	\$	135,101	\$	—	\$ 153,410