

REX-OSPREY™ SOL + STAKING ETF**TICKER: SSK (Listed on the Cboe BZX Exchange, Inc.)**

This semiannual shareholder report contains important information about the REX-OSPREY™ SOL + STAKING ETF for the period of February 1, 2026 to July 31, 2026. You can find additional information about the Fund at www.rexshares.com/ssk/. You can also contact us at (844) 802-4004.

What were the Fund costs for the period?

(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
REX-OSPREY™ SOL + STAKING ETF	\$45	1.06% ^{1,2}

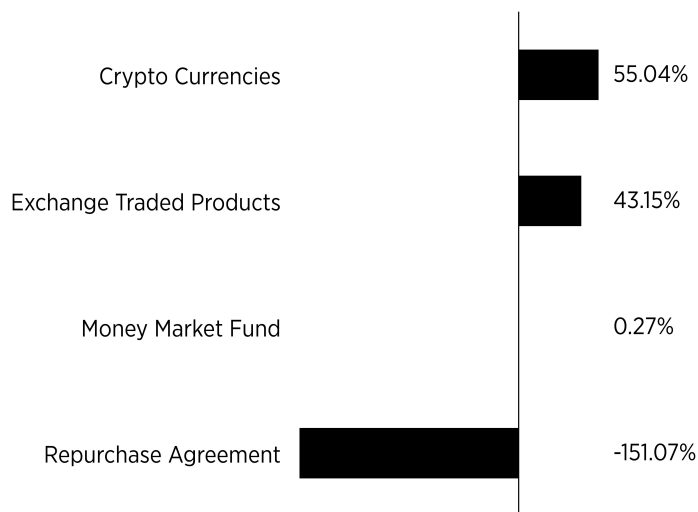
¹ Annualized.² Gross expenses, excluding interest expense, would have been 0.75% for the six months ended July 31, 2026.**Key Fund Statistics**

(as of July 31, 2026)

Fund Net Assets	\$69,358,065
Number of Holdings	5
Total Net Advisory Fee	\$301,376
Portfolio Turnover Rate	6.73%

What did the Fund invest in?

(% of Net Assets as of July 31, 2026)

Sector Breakdown**Top Holdings**

Solana	51.43%
CoinShares Physical Staked Solana	43.15%
JitoSOL (Liquid Staking Token on Solana)	3.62%
First American Government Obligations Fund - Class X 3.583%	0.27%
Marex Repurchase Agreement 4.215% 8/5/26	-151.07%

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