

REX-OSPREY™ DOGE ETF

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

This semiannual shareholder report contains important information about the REX-OSPREY™ DOGE ETF for the period of February 1, 2026 to July 31, 2026. You can find additional information about the Fund at www.rexshares.com/doje/. 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™ DOGE ETF	\$75	1.85% ^{1,2}

¹ Annualized.

² Gross expenses, excluding interest expense, would have been 1.50% for the six months ended July 31, 2026.

Key Fund Statistics

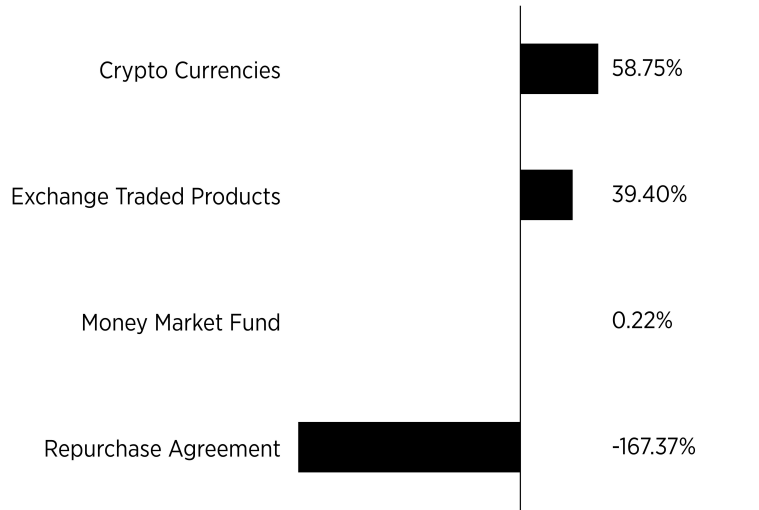
(as of July 31, 2026)

Fund Net Assets	\$12,107,946
Number of Holdings	4
Total Net Advisory Fee	\$116,346
Portfolio Turnover Rate	10.32%

What did the Fund invest in?

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

Sector Breakdown



Top Holdings

Dogecoin	58.75%
21Shares Dogecoin ETP	39.40%
First American Government Obligations Fund - Class X 3.583%	0.22%
Marex Repurchase Agreement 4.215% 8/5/26	-167.37%

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