

REX FANG AND INNOVATION EQUITY PREMIUM INCOME ETF
SCHEDULE OF INVESTMENTS
October 31,2023 (unaudited)

	Shares	Value
59.16% COMMON STOCK		
11.69% COMMUNICATION SERVICES		
Alphabet, Inc. Class A ^(A)	1,840	\$ 228,307
Meta Platforms, Inc. ^(A)	809	243,727
Netflix, Inc. ^(A)	625	257,306
		729,340
 7.90% CONSUMER DISCRETIONARY		
Amazon.com, Inc. ^(A)	1,983	263,917
Tesla, Inc. ^(A)	1,139	228,757
		492,674
 39.57% INFORMATION TECHNOLOGY		
Adobe, Inc. ^(A)	463	246,344
Advanced Micro Devices ^(A)	2,463	242,606
Apple, Inc.	1,445	246,763
Broadcom, Inc.	300	252,411
Intel Corp.	6,792	247,908
Micron Technology, Inc.	3,687	246,550
Microsoft Corp.	765	258,654
Nvidia Corp.	585	238,563
Qualcomm, Inc.	2,274	247,843
Salesforce, Inc. ^(A)	1,200	240,996
		2,468,638
 59.16% TOTAL COMMON STOCK		3,690,652
 59.16% TOTAL INVESTMENTS		3,690,652
40.84% Assets net of liabilities		2,547,786
100.00% NET ASSETS		\$ 6,238,438

^(A)Non-income producing

OPTIONS WRITTEN

CALL OPTIONS ^(C)

<u>Description</u>	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Exercise Price</u>	<u>Expiration Date</u>	<u>Value</u>
CALL OPTIONS ^(C)					
Apple Inc.	12	\$ 204,924	\$ 185.00	11/17/2023	\$ (504)
Adobe Inc.	1	\$ 53,201	555.00	11/17/2023	(575)
Advance Micro Devices	24	\$ 236,400	115.00	11/17/2023	(1,512)
Amazon.Com, Inc	18	\$ 239,562	135.00	11/17/2023	(5,094)
Broadcom Inc.	3	\$ 252,411	900.00	11/17/2023	(1,905)
Salesforce Inc.	12	\$ 240,996	220.00	11/17/2023	(432)
Alphabet, Inc.	18	\$ 223,344	145.00	11/17/2023	(72)
Intel Corp.	66	\$ 240,900	38.00	11/17/2023	(3,102)
Meta Platforms Inc.	6	\$ 180,762	335.00	11/17/2023	(408)
Microsoft Corp.	6	\$ 202,866	340.00	11/17/2023	(3,930)
Micron Technology, Inc.	36	\$ 240,732	72.50	11/17/2023	(1,332)
Netflix.Com Inc.	6	\$ 247,014	395.00	11/17/2023	(13,782)
Nvidia Corp.	3	\$ 122,340	480.00	11/17/2023	(159)
Qualcomm, Inc.	21	\$ 228,879	120.00	11/17/2023	(1,596)
Tesla Inc.	9	\$ 180,756	275.00	11/17/2023	(90)
TOTAL OPTIONS WRITTEN					\$ (34,493.00)

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 established 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 is a summary of the inputs used to value the Fund’s investments as of October 31, 2023:

	Level 1	Level 2	Level 3	Total
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	
Corporate Bonds	\$ —		\$ —	\$ —
Common Stocks	3,690,652	—	—	3,690,652
Total Investments	\$ 3,690,652	\$ —	\$ —	\$ 3,690,652
OPTIONS WRITTEN	\$ —	\$ (34,493)	\$ —	\$ (34,493)

The Fund held no Level 3 securities at any time during the period.

There were no transfers into or out of Levels 1 and 2 during the period ended October 31, 2023.

At October 31, 2023, the cost of investment for Federal income tax purposes has been estimated since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$3,725,826 and the related tax-based net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 103,627
Gross unrealized depreciation	<u>(173,294)</u>
Net unrealized appreciation	<u><u>\$ (69,667)</u></u>
