

T-REX 2X INVERSE BITCOIN DAILY ETF

Schedule of Investments

September 30, 2024 (unaudited)

	Shares	Value
MONEY MARKET FUNDS - 9.62%		
First American Treasury Obligations Fund 4.787% ^(a)	203,779	\$ 203,779
TOTAL INVESTMENTS - 9.62%		203,779
Other Assets In Excess of Liabilities - 90.38% ^(b)		1,914,462
TOTAL NET ASSETS - 100.00%		\$ 2,118,241

SWAP CONTRACTS

EQUITY SWAP CONTRACTS

Counterparty	Reference Entity/ Obligation	Pay/Receive Equity on Reference Entity	Financing Rate	Pay/Receive Frequency	Termination Date	Contracts	Notional Amount	Unrealized Appreciation (Depreciation)
	iShares Bitcoin Trust	Pay	3.83% (-1.00% Spread plus OBFR01 ^(c))	Quarterly	7/30/2026	117,393	\$ 4,131,123	\$ (110,286)
Clear Street Derivatives LLC						117,393	\$ 4,131,123	\$ (110,286)
TOTAL EQUITY SWAP CONTRACTS						117,393	\$ 4,131,123	\$ (110,286)

^(a) Effective 7 day yield as of September 30,2024

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

^(c) OBFR01 - Overnight Bank Funding Rate, 4.83% as of September 30, 2024.

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 summarizes the inputs used to value the Fund's investments as of September 30, 2024.

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
Money Market Funds	\$ 203,779	\$ -	\$ -	\$ 203,779
Total Return Swap Contracts	\$ -	\$ (110,286)	\$ -	\$ (110,286)

The cost of investments for Federal income tax purposes has been estimated a/o September 30, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$203,779, and the related net unrealized appreciation (depreciation) consists of: