Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting	Issuer			· · · · · · · · · · · · · · · · · · ·		
1 Issuer's name				2 Issuer's employer identification number (EIN)		
The Options Clearing Co	rporation			36-2756407		
3 Name of contact for additional information 4 Telephone No. of contact			ne No. of contact	5 Email address of contact		
Thomas Crider			312.322.6200	Form8937@theocc.com		
6 Number and street (or	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact		
125 S. Franklin Street Su	ite 1200			Chicago, IL 60606		
8 Date of action		9 Class	sification and description	,		
July 16, 2024	44 0-4-1		on shares of T-Rex 2X Lon			
10 CUSIP number	11 Serial number(S)	12 Ticker symbol	13 Account number(s)		
	All serie	95	NVDX			
Part II Organizat				ee back of form for additional questions.		
				te against which shareholders' ownership is measured for		
				/IDIA Daily Target ETF (NVDX) is replaced by 10		
contracts to reflect a 10 f	or 1 share split. Effec	tive date is .	July 16, 2024.			
				ity in the hands of a U.S. taxpayer as an adjustment per tis allocated to each of the 10 replacement contracts.		
		<u> </u>				
			·			
				AAA		
	_			ation, such as the market values of securities and the oss the replacement contracts.		
A			· · · · · · · · · · · · · · · · · · ·			

Part	Щ.	Organizational Action (continued)						
17 L	ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatm	ent is based ▶	Section 1012 (a)				
		· ···						
18 C	an any	y resulting loss be recognized? ► No.						
		4.0						

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19 P	rovide	any other information necessary to implement the adjustment, such as the reportable tax	year ▶					
			'					
	Unde	er penalties of perjury, I declare that I have examined this return, including accompanying schedules a	and statements	and to the best of my knowledge and				
	belief	f, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information	of which prepa	rer has any knowledge.				
Sign								
Here Signature Thomas Cuclus Date 7/24/2024								
	Olgilia	15 -00002						
	Print	your name ► Thomas Crider Title I						
Paid		Print/Type preparer's name Preparer's signature Date	9	Check if PTIN				
Prepa	arer			self-employed				
Use C		Firm's name		Firm's ElN ▶				
		Firm's address ▶		Phone no.				
Send Fo	rm 89	237 (including accompanying statements) to: Department of the Treasury, Internal Revenue	Service, Ogd	en, UT 84201-0054				