

2024 Estimated Capital Gains Distribution Notice

Below are estimates of the capital gain distributions scheduled to be paid for Tradr ETFs for the year. The estimates do not include the full measurement period. Actual distributions, if any, will vary. Investors who own shares on the record date below will receive the applicable capital gain distribution on the pay date shown. Be sure to discuss the implications of tax gains with your tax consultant and financial advisor before making investment decisions.

TICKER	FUND	Ex-Date	Record Date	Payable Date	Income	Short-Term Capital Gain	Long-Term Capital Gain
MQQQ	Tradr 2X Long Triple Q Monthly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00681	\$0.00
NVDS	Tradr 1.5X Short NVDA Daily ETF	12/23/2024	12/23/2024	12/27/2024	\$3.58587	\$0.00	\$0.00
NVDW	Tradr 1.75X Long NVDA Weekly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
QQQP	Tradr 2X Long Triple Q Quarerly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
QQQW	Tradr 2X Long Triple Q Weekly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
SARK	Tradr 2X Short Innovation Daily ETF	12/23/2024	12/23/2024	12/27/2024	\$6.51533	\$0.00	\$0.00
SOXM	Tradr 2X Long SOXX Monthly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
SOXW	Tradr 2X Long SOXX Weekly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
SPYB	Tradr 2X Long SPY Weekly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
SPYM	Tradr 2X Long SPY Monthly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
SPYQ	Tradr 2X Long SPY Quarterly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
TARK	Tradr 2X Long Innovation Daily ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.25060
TLTM	Tradr 2X Long TLT Monthly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
TLTQ	Tradr 1.75X Long TLT Quartely ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00
TSLQ	Tradr 2X Short TSLA Daily ETF	12/23/2024	12/23/2024	12/27/2024	\$1.13251	\$0.00	\$0.00
TSLW	Tradr 1.5X Long TSLA Weekly ETF	12/23/2024	12/23/2024	12/27/2024	\$0.00	\$0.00	\$0.00