

Tradr ETFs Fund Distributions



As of 11/24/2025

2025 Capital Gains Distribution Notice

Below are capital gains distributions scheduled to be paid for Tradr ETFs for the year. The last column indicates whether the distributions are estimated or final. The distribution amounts do not include the full measurement period. Actual or final 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	Estimated or Final
APLX	Tradr 2X Long APLD Daily ETF	12/5/2025	12/5/2025	12/9/2025	\$0.00	\$0.00	\$0.00	Estimated
APPX	Tradr 2X Long APP Daily ETF	12/26/2025	12/26/2025	12/30/2025	TBD	TBD	TBD	Estimated
ARCX	Tradr 2X Long ACHR Daily ETF	12/26/2025	12/26/2025	12/30/2025	TBD	TBD	TBD	Estimated
ASTX	Tradr 2X Long ASTS Daily ETF	12/26/2025	12/26/2025	12/30/2025	TBD	TBD	TBD	Estimated
AURU	Tradr 2X Long AUR Daily ETF	12/30/2025	12/30/2025	1/5/2026	\$0.00	\$0.00	\$0.00	Estimated
BEX	Tradr 2X Long BE Daily ETF	12/30/2025	12/30/2025	1/5/2026	TBD	\$0.00	\$0.00	Estimated
BLSX	Tradr 2X Long BLSH Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated
CEGX	Tradr 2X Long CEG Daily ETF	12/26/2025	12/26/2025	12/30/2025	TBD	TBD	TBD	Estimated
CELT	Tradr 2X Long CELH Daily ETF	12/30/2025	12/30/2025	1/5/2026	\$0.00	\$0.00	\$0.00	Estimated
CLSX	Tradr 2X Long CLSK Daily ETF	12/17/2025	12/17/2025	12/22/2025	TBD	TBD	TBD	Estimated
COZX	Tradr 2X Long CORZ Daily ETF	12/30/2025	12/30/2025	1/5/2026	TBD	\$0.00	\$0.00	Estimated
CRDU	Tradr 2X Long CRDO Daily ETF	12/17/2025	12/17/2025	12/22/2025	TBD	TBD	TBD	Estimated
CSEX	Tradr 2X Long CLS Daily ETF	12/30/2025	12/30/2025	1/5/2026	TBD	\$0.00	\$0.00	Estimated
CWVX	Tradr 2X Long CRVW Daily ETF	12/26/2025	12/26/2025	12/30/2025	TBD	TBD	TBD	Estimated
DASX	Tradr 2X Long DASH Daily ETF	12/5/2025	12/5/2025	12/9/2025	TBD	TBD	TBD	Estimated
DOGD	Tradr 2X Long DDOG Daily ETF	12/5/2025	12/5/2025	12/9/2025	TBD	TBD	TBD	Estimated
ENPX	Tradr 2X Long ENPH Daily ETF	12/17/2025	12/17/2025	12/22/2025	\$0.00	\$0.00	\$0.00	Estimated
FLYT	Tradr 2X Long FLY Daily ETF	12/17/2025	12/17/2025	12/22/2025	TBD	TBD	TBD	Estimated
GEVX	Tradr 2X Long GEV Daily ETF	12/5/2025	12/5/2025	12/9/2025	TBD	TBD	TBD	Estimated
GSX	Tradr 2X Long GS Daily ETF	12/17/2025	12/17/2025	12/22/2025	TBD	TBD	TBD	Estimated
IREX	Tradr 2X Long IREN Daily ETF	12/5/2025	12/5/2025	12/9/2025	TBD	TBD	TBD	Estimated
JOBX	Tradr 2X Long JOBY Daily ETF	12/5/2025	12/5/2025	12/9/2025	\$0.00	\$0.00	\$0.00	Estimated
LABX	Tradr 2X Long ALAB Daily ETF	12/26/2025	12/26/2025	12/30/2025	TBD	TBD	TBD	Estimated

TICKER	FUND	Ex-Date	Record Date	Payable Date	Income	Short-Term Capital Gain	Long-Term Capital Gain	Estimated or Final
LRCU	Tradr 2X Long LRCX Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated
LYFX	Tradr 2X Long LYFT Daily ETF	12/30/2025	12/30/2025	1/5/2026	\$0.00	\$0.00	\$0.00	Estimated
MDBX	Tradr 2X Long MDB Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated
MQQQ	Tradr 2X Long Innovation 100 Monthly ETF	12/23/2025	12/23/2025	12/26/2025	TBD	TBD	TBD	Estimated
NEBX	Tradr 2X Long NBIS Daily ETF	12/5/2025	12/5/2025	12/9/2025	\$0.00	\$0.00	\$0.00	Estimated
NETX	Tradr 2X Long NET Daily ETF	12/30/2025	12/30/2025	1/5/2026	\$0.00	\$0.00	\$0.00	Estimated
NNEX	Tradr 2X Long NNE Daily ETF	12/30/2025	12/30/2025	1/5/2026	TBD	\$0.00	\$0.00	Estimated
NVDS	Tradr 1.5X Short NVDA Daily ETF	12/23/2025	12/23/2025	12/26/2025	TBD	TBD	TBD	Estimated
NVTX	Tradr 2X Long NVTX Daily ETF	12/17/2025	12/17/2025	12/22/2025	\$0.00	\$4.59933	\$0.00	Estimated
NWMX	Tradr 2X Long NEM Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated
OKTX	Tradr 2X Long OKTA Daily ETF	12/30/2025	12/30/2025	1/5/2026	\$0.00	\$0.00	\$0.00	Estimated
OPEX	Tradr 2X Long OPEN Daily ETF	12/5/2025	12/5/2025	12/9/2025	TBD	TBD	TBD	Estimated
PONX	Tradr 2X Long PONY Daily ETF	12/17/2025	12/17/2025	12/22/2025	\$0.00	\$0.00	\$0.00	Estimated
QBTX	Tradr 2X Long QBTS Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated
QQQP	Tradr 2X Long Innovation 100 Quarterly ETF	12/23/2025	12/23/2025	12/26/2025	TBD	TBD	TBD	Estimated
QSX	Tradr 2X Long QS Daily ETF	12/30/2025	12/30/2025	1/5/2026	TBD	TBD	TBD	Estimated
QUBX	Tradr 2X Long QUBT Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated
RGTU	Tradr 2X Long RGTI Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated
SARK	Tradr 1X Short Innovation Daily ETF	12/23/2025	12/23/2025	12/26/2025	TBD	TBD	TBD	Estimated
SMQ	Tradr 1X Short Innovation 100 Monthly ETF	12/30/2025	12/30/2025	1/5/2026	TBD	\$0.00	\$0.00	Estimated
SMU	Tradr 2X Long SMR Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated
SNPX	Tradr 2X Long SNPS Daily ETF	12/30/2025	12/30/2025	1/5/2026	TBD	\$0.00	\$0.00	Estimated
SPYQ	Tradr 2X Long SPY Quarterly ETF	12/23/2025	12/23/2025	12/26/2025	TBD	TBD	TBD	Estimated
SRPU	Tradr 2X Long SRPT Daily ETF	12/17/2025	12/17/2025	12/22/2025	TBD	TBD	TBD	Estimated
TARK	Tradr 2X Long Innovation ETF	12/23/2025	12/23/2025	12/26/2025	TBD	TBD	TBD	Estimated
TEMT	Tradr 2X Long TEM Daily ETF	12/23/2025	12/23/2025	12/26/2025	TBD	TBD	TBD	Estimated
TSLQ	Tradr 2X Short TSLA Daily ETF	12/22/2025	12/22/2025	12/26/2025	TBD	TBD	TBD	Estimated
UNX	Tradr 2X Long U Daily ETF	12/17/2025	12/17/2025	12/22/2025	TBD	TBD	TBD	Estimated
UPSX	Tradr 2X long UPST Daily ETF	12/5/2025	12/5/2025	12/9/2025	TBD	TBD	TBD	Estimated
VOYX	Tradr 2X Long VOYG Daily ETF	12/17/2025	12/17/2025	12/22/2025	\$0.00	\$0.00	\$0.00	Estimated
WULX	Tradr 2X Long WULF Daily ETF	12/12/2025	12/12/2025	12/18/2025	TBD	TBD	TBD	Estimated