

7RCC Bitcoin and Carbon Credit Futures ETF
Monthly Account Statement
For the Month Ended August 31, 2026*

Statement of Income

Income

Interest and other income	\$	50,365
Realized loss on futures contracts	\$	238,117
Net change in unrealized loss on investments	\$	6,555
Net change in unrealized gain on futures contracts	\$	295,855
Total income (loss)*	\$	590,892

Expenses

Management Fees	\$	890
Tax fees and expenses	\$	96,568
Total expenses	\$	890

Net income (loss)	\$	590,002
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 7/31/2026	\$	1,454,776
Additions (0 Shares)	\$	-
Withdrawals (10,000 Shares)	\$	(272,864)
Net income	\$	198,397

Net Asset Value End of Period 8/31/2026	\$	1,380,309
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Net Asset Value Per Share	\$	27.61
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YTD Net Investment Gain (Loss) before taxes (annualized)*	-0.05%
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*Includes brokerage commissions and fees of	\$	-
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To the Shareholders of the 7RCC Bitcoin and Carbon Credit Futures ETF:

Pursuant to Rule 4.22(h) under the Commodity Exchange Act, the undersigned represents that, to the best of his knowledge and belief, the information contained in the Account Statement for the month ended August 31, 2026 is accurate and complete.

Sal Gilbertie
For the 7RCC Bitcoin and Carbon Credit Futures ETF
Chief Executive Officer

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*BTCK commenced
operations on June 3,
2026