

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

Statement of Income

Income

Interest and other income	\$	805
Realized loss on investments	\$	(129)
Net change in unrealized loss on investments	\$	79,890
Net change in unrealized gain on futures contracts	\$	3,867
Total income (loss)*	\$	84,433

Expenses

Management Fees	\$	844
Total expenses	\$	844

Net income (loss)	\$	83,589
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 6/30/2026	\$	1,371,187
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	83,589

Net Asset Value End of Period 7/31/2026	\$	1,454,776
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Net Asset Value Per Share	\$	24.25
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YTD Net Investment Gain (Loss) (annualized)*		-0.04%
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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 July 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