

7RCC Bitcoin and Carbon Credit Futures ETF
Monthly Account Statement
For the Month Ended June 30, 2026*

Statement of Income

Income

Interest and other income	\$	615
Realized loss on investments	\$	(185)
Realized loss on futures contracts	\$	(1,498)
Net change in unrealized loss on investments	\$	(39,394)
Net change in unrealized gain on futures contracts	\$	11,033
Total income (loss)*	\$	(29,429)

Expenses

Management Fees	\$	614
Custodian fees and expenses	\$	50
Total expenses	\$	664

Net income (loss)	\$	(30,093)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 5/31/2026	\$	-
Additions (60,000 Shares)	\$	1,401,280
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(30,093)

Net Asset Value End of Period 6/30/2026	\$	1,371,187
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Net Asset Value Per Share	\$	22.85
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Net Investment Gain (Loss) for the Quarter Ended June 30, 2026*	-0.05%
YTD Net Investment Gain (Loss) (annualized)*	-0.05%

*Includes brokerage commissions and fees of	\$	48
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To the Shareholders of the Hashdex Bitcoin 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 June 30, 2026 is accurate and complete.

Sal Gilbertie
For the Hashdex Bitcoin Futures ETF
Chief Executive Officer

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Hashdex Bitcoin Futures ETF
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*BTCK commenced
operations on June 3,
2026