

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

Statement of Income

Income

Interest and other income	\$	1,080
Realized gain (loss) on investments	\$	338
Realized gain (loss) on futures contracts	\$	-
Net change in unrealized gain (loss) on investments	\$	108,120
Net change in unrealized gain (loss) on futures contracts	\$	5,699
Total income (loss)*	\$	115,237

Expenses

Management Fees	\$	929
Tax fees and expenses	\$	31,689
Total expenses	\$	32,618

Net income (loss)	\$	82,619
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2026	\$	1,380,309
Additions (20,000 Shares)	\$	541,766
Withdrawals (0 Shares)	\$	-
Net income	\$	82,619

Net Asset Value End of Period 9/30/2026	\$	2,004,694
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Net Asset Value Per Share	\$	28.64
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Net Investment Gain (Loss) for the quarter ended September 30, 2026 (annualized)	0.01%
YTD Net Investment Gain (Loss) before taxes (annualized)*	0.00%

*Includes brokerage commissions and fees of	\$	10
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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 September 30, 2026 is accurate and complete.

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

Teucrum Trading, LLC
7RCC Bitcoin and Carbon Credit Futures ETF
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*BTCK commenced
operations on June 3,
2026