



REASONS TO CONSIDER

**Upside Potential**

BCCC's partial covered call strategy allows investors to capture a portion of bitcoin's capital appreciation* while seeking to manage it's inherent volatility through the pursuit of option premiums and distributions.

**High Income Potential, Weekly Distributions**

BCCC's option strategy seeks to generate income while maintaining a consistent weekly distribution schedule.

**Bitcoin Exposure*, ETF Efficiency**

BCCC delivers access to a portion of bitcoin's growth potential through a familiar and efficient ETF wrapper.

*The Fund does not invest directly in bitcoin

KEY INFORMATION

Inception Date	06/03/2025
Number of Holdings	6
Assets Under Management	\$9.16 mil
Total Expense Ratio	0.75%
30-Day SEC Yield	-0.70%
12-Month Trailing Distribution (%)	63.62%
Distribution Frequency	Weekly

TRADING DETAILS

Ticker	BCCC
CUSIP	37960A347
Exchange	Cboe BZX

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	Since Inception
NAV	14.23%	-10.36%	2.45%	14.19%	-22.33%	-15.10%
Market Price	14.20%	-10.36%	2.47%	14.19%	-22.13%	-14.96%

HOLDINGS (%) *Holdings exclude cash & are Subject to Change*

4ibit 10/30/2026 C30	43.64%	4ibit 09/04/2026 C43.90	-3.13%
4ibit 9/18/2026 C25	36.30%		
Vaneck Bitcoin Etf	23.72%		
4ibit 09/18/2026 P25	-0.08%		
4ibit 10/30/2026 P30	-0.45%		

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.



12-Month Trailing Distribution (%)

The distribution as a percentage an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Distribution (%) is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the [19a Notice](#). These do not imply rates for any future distributions.

Bitcoin and bitcoin futures are a relatively new asset class. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. The value of an investment in the Fund could decline significantly and without warning, including to zero. You should be prepared to lose your entire investment.

Investing involves risk, including the possible loss of principal. BCCC is actively managed and invests in options contracts on one or more bitcoin exchange-traded product (ETP) that invests principally in bitcoin futures contracts or invests directly in bitcoin. BCCC does not invest directly in or hold bitcoin. The price and performance of bitcoin futures should be expected to differ from the current “spot” price of bitcoin. These differences could be significant. Bitcoin futures are subject to margin requirements, collateral requirements and other limits that may prevent the ETF from achieving its objective. Margin requirements for futures and costs associated with rolling (buying and selling) futures may have a negative impact on the fund’s performance and its ability to achieve its investment objective.

Bitcoin is largely unregulated and bitcoin investments may be more susceptible to fraud and manipulation than more regulated investments. Bitcoin and bitcoin futures are subject to rapid price swings, including as a result of actions and statements by influencers and the media, changes in the supply of and demand for bitcoin and bitcoin futures contracts and other factors.

BCCC’s concentration will subject it to loss due to adverse occurrences that may affect that sector. Investors in BCCC should be willing to accept a high degree of volatility in the price of the fund’s shares and the possibility of significant losses. BCCC engages in options trading. An option is a contract sold by one party to another that gives the buyer the right, but not the obligation, to buy (call) or sell (put) a stock at an agreed upon price within a certain period or on a specific date. A covered call option involves holding a long position in a particular asset and writing a call option on that same asset with the goal of realizing additional income from the option premium. BCCC establishes its “long” position through the combination of purchasing call options and selling put options on the Bitcoin ETPs. As a buyer of call options, the Fund pays a premium to the seller of the options. The fund then also sells call options to establish the “covered call”. By selling covered call options, the fund limits its opportunity to profit from an increase in the price of the underlying asset above the exercise price, but continues to bear the risk of a decline in the asset. A liquid market may not exist for options held by the fund. While the fund receives premiums for writing the call options, the price it realizes from the exercise of an option could be substantially below the asset’s current market price. BCCC is non-diversified.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Market price returns are based on the official closing price of an ETF share or, if the official closing price isn’t available, the midpoint between the national best bid and national best offer (“NBBO”) as of the time the ETF calculates current NAV per share. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing

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