

**RALS GROUP EV, SOLAR & BATTERY MATERIALS (LITHIUM, NICKEL, COPPER, COBALT) FU**  
**STATEMENTS OF OPERATION**  
December 15, 2023

**THE ENERGY & MINERALS  
GROUP EV, SOLAR & BATTERY  
MATERIALS (LITHIUM, NICKEL,  
COPPER, COBALT) FUTURES  
STRATEGY ETF**

**INVESTMENT INCOME**

Interest	\$	24,965
Total investment income		24,965

**EXPENSES:**

Advisory fees (Note 3)		5,138
Total expenses before waivers and reimbursements		5,138
Net expenses after waivers and reimbursements		5,138

Net investment income/(loss)		19,827
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**NET REALIZED AND UNREALIZED GAIN/(LOSS) FROM INVESTMENTS**

**Net realized gain/(loss) from:**

Investments		(68)
Futures contracts		(490,969)

**Net change in unrealized appreciation/(depreciation) on:**

Investments		98
Futures contracts		179,321

<b>Net realized and unrealized gain/(Loss) on investments</b>		<b>(311,618)</b>
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**NET INCREASE/(DECREASE) IN NET ASSETS  
RESULTING FROM OPERATIONS**

	\$	(291,791)
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**THE ENERGY & MINERALS GROUP EV, SOLAR & BATTERY MATERIALS (LITHIUM, NICKEL, C  
STATEMENT OF CHANGES IN NET ASSETS**

	<b>THE ENERGY &amp; MINERALS</b>
	<b>Period Ended</b>
	<b>December 15, 2023</b>
	<b>Unaudited</b>
<b>INCREASE/(DECREASE) IN NET ASSETS FROM OPERATIONS</b>	
Net investment income/(loss)	\$ 19,827
Net realized gain/(loss) on investments	(491,037)
Net change in unrealized appreciation/(depreciation) on investments	179,419
Net increase/(decrease) in net assets resulting from operations	(291,791)
<b>DIVIDENDS AND DISTRIBUTIONS TO SHAREHOLDERS FROM:</b>	
Net investment income	
Class TF Shares	(90,546)
Total net investment income	(90,546)
Net realized capital gains	
Class TF Shares	-
Total net capital gains	-
Total Distributable Earnings	(90,546)
Net decrease in net assets from dividends and distributions to shareholders	(90,546)
<b>CAPITAL SHARE TRANSACTIONS:</b>	
Class TF Shares	
Proceeds from shares sold	-
Shares redeemed	(1,992,698)
Total from Class TF Shares	(1,992,698)
Net increase/(decrease) in net assets from capital share transactions	(1,992,698)
Total increase/(decrease) in net assets	(2,375,035)
<b>NET ASSETS:</b>	
Beginning of Period	2,375,035
End of Period	\$ -
<b>SHARES TRANSACTIONS:</b>	
Class TF Shares	
Shares sold	-
Shares redeemed	(125,000)
Total from Class TF Shares	(125,000)
Net increase/(decrease) in shares outstanding	(125,000)