

Hashdex Bitcoin Futures ETF
Monthly Account Statement
For the Month Ended December 31, 2022

Statement of Income

Income

Interest income	\$	2,931
Realized gain (loss) on futures contracts	\$	(152,367)
Net change in unrealized gain (loss) on futures contracts	\$	125,075
Total income (loss)*	\$	(24,361)

Expenses

Management Fees	\$	868
Total expenses	\$	868

Net income (loss)	\$	(25,229)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 11/30/2022	\$	1,095,492
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(25,229)

Net Asset Value End of Period 12/31/2022	\$	1,070,263
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Net Asset Value Per Share	\$	21.40
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Net Investment Loss for the quarter ended December 31, 2022	1.92%
YTD Net Investment Gain (Loss) (annualized)	1.90%

*Includes brokerage commissions and fees of	\$	226
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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 December 31, 2022 is accurate and complete.

Sal Gilbertie
For the Hashdex Bitcoin Futures ETF
Chief Executive Officer



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