

Hashdex Bitcoin Futures ETF
Monthly Account Statement
For the Month Ended September 30, 2022

Statement of Income

Income

Interest income	\$	1,073
Realized gain (loss) on securities	\$	(5,942)
Net change in unrealized gain (loss) on securities	\$	(14,372)
Total income (loss)*	\$	(19,241)

Expenses

Management Fees	\$	377
Total expenses	\$	377

Net income (loss)	\$	(19,618)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2022		\$0
Additions (50,004 Shares)		\$1,250,100
Withdrawals (0 Shares)		\$0
Net income (loss)	\$	(19,618)

Net Asset Value End of Period 9/30/2022	\$	1,230,482
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Net Asset Value Per Share	\$	24.61
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Net Investment Gain(Loss) for the quarter ended September 30, 2022 (annualized)	1.74%
YTD Net Investment Gain(Loss) (annualized)	1.74%

*Includes brokerage commissions and fees of	\$	949
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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 September 30, 2022 is accurate and complete.

Sal Gilbertie
For the Hashdex Bitcoin Futures ETF
Chief Executive Officer



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