

Hashdex Bitcoin Futures ETF
Monthly Account Statement
For the Month Ended July 31, 2023

Statement of Income

Income

Interest income	\$	7,819
Realized gain (loss) on futures contracts	\$	85,863
Net change in unrealized gain (loss) on futures contracts	\$	(193,210)
Total income (loss)*	\$	(99,528)

Expenses

Management Fees	\$	1,529
Total expenses	\$	1,529
Net income (loss)	\$	(101,057)

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 6/30/2023	\$	1,938,929
Additions (0 Shares)	\$	-
Withdrawals (0 Shares)	\$	-
Net income (loss)	\$	(101,057)

Net Asset Value End of Period 7/31/2023 \$ 1,837,872

Net Asset Value Per Share \$ 36.75

YTD Net Investment Gain (Loss) (annualized) 3.15%

*Includes brokerage commissions and fees of \$ 192

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 July 31, 2023 is accurate and complete.

Sal Gilbertie
For the Hashdex Bitcoin Futures ETF
Chief Executive Officer



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