

DEFI

Hashdex Bitcoin ETF

Analyst Report

DEFI is a passively managed fund that offers exposure to the spot price of Bitcoin. The fund utilizes Bitcoin futures to engage in exchange for physical (EFP) transactions and hedge its cash balance.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DEFI	ETF Database Category Average	Factset Segment Average
1 Month	43.06%	25.22%	33.07%
3 Month	64.53%	36.62%	48.30%
YTD Return	120.44%	29.30%	49.17%
1 Year Return	141.68%	36.28%	58.04%
3 Year Return	N/A	1.17%	0.95%
5 Year Return	N/A	1.62%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tidal Investments LLC
Brand	Hashdex
Structure	ETF
Expense Ratio	0.94%
Inception	Sep 15, 2022
Index Tracked	Nasdaq Bitcoin Settlement Price

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset