

# OOQB

## One One Nasdaq-100 and Bitcoin ETF 1Shs

### Fund Description

OOQB is an actively managed ETF that seeks capital appreciation through leveraged exposure to NASDAQ-100 companies and Bitcoin. The fund uses futures contracts to leverage 100% exposure to each asset class.

### FactSet Analyst Report

OOQB provides exposure to the NASDAQ-100 and Bitcoin. The fund aims for long-term capital appreciation by using US-listed futures, pooled investment vehicles, and collateral. The fund targets 100% notional exposure for the returns of each asset class or an aggregate of 200%. The strategy seeks to magnify exposure so that every \$1 investment is \$1 exposure each to the Nasdaq-100 and Bitcoin. The fund does not invest directly in Bitcoin but uses Bitcoin price reflected in the next or second-to-next expiring futures contract. In the case of other Bitcoin-linked investments, value is calculated by the average. Through a wholly owned Cayman Islands subsidiary, the fund can invest in futures, ETPs with similar exposure, equities, and cash and cash equivalents. The actively managed ETF has full discretion to adjust the portfolio at any given time, while maintaining its tax status. Therefore, tracking deviation may be greater than the performance of the Nasdaq-100 or Bitcoin.