

# TDOT

## 21 shares Polkadot ETF Shares of Beneficial Interest

### Fund Description

TDOT provides exposure to the daily price movements, net of expenses, of the US dollar price of Polkadot (DOT) through an ETF structure. The Custodian holds most DOT and their private keys in cold storage (offline).

### FactSet Analyst Report

TDOT is managed passively to offer exposure to DOT through an ETF structure. Holdings are priced based on the CME CF Polkadot - Dollar Reference Rate - New York Variant. This is a once-a-day, USD-denominated benchmark index price for DOT. The reference rate is determined by aggregating the executed trade flows from major DOT trading platforms. Additionally, an intra-day indicative value based on the CME CF Polkadot - Dollar Reference Rate - New York Variant will be published per share every 15 seconds during regular exchange hours, which are from 9:30 AM to 4:00 PM ET. The primary function of Polkadot is to provide an open-source peer-to-peer digital currency. It is used on the Polkadot Network for governance, staking, transaction fees, and securing parachains, with all transactions recorded on a decentralized public ledger called the Relay Chain.

