

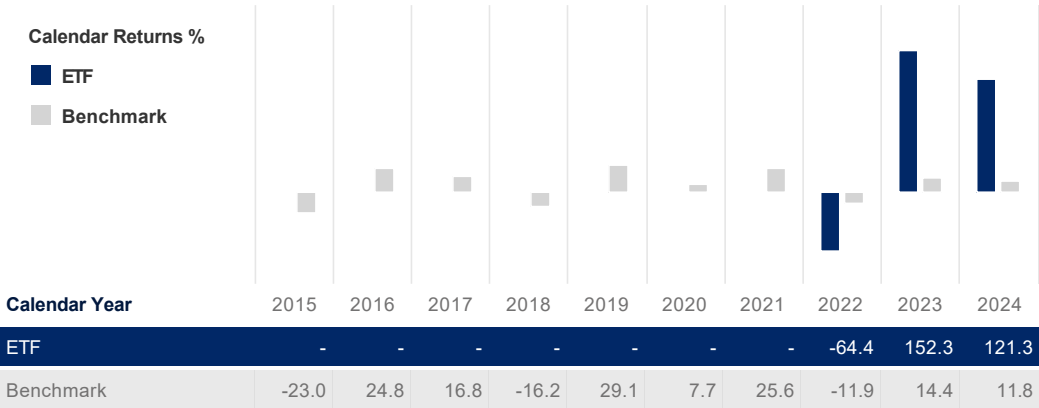
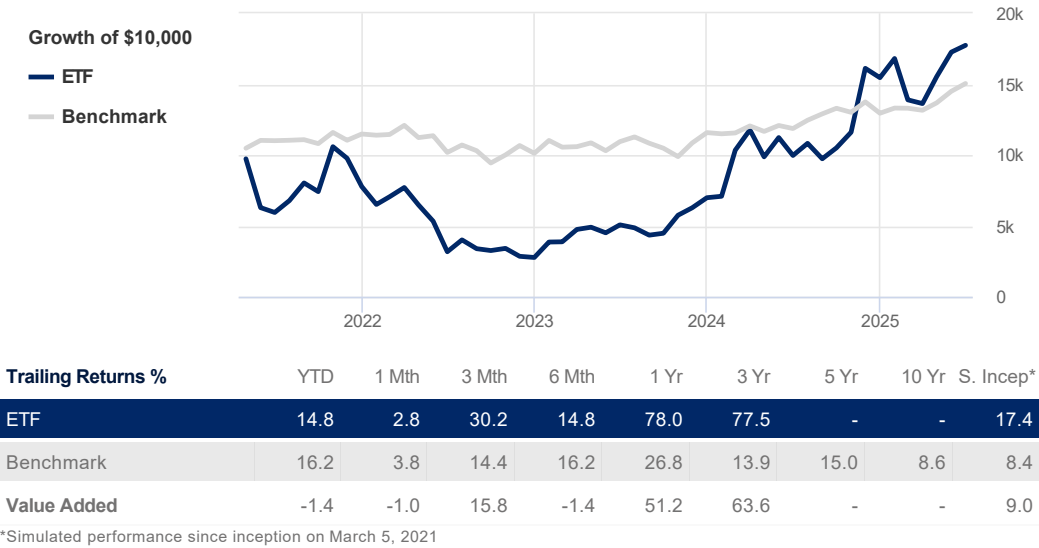
CI Galaxy Bitcoin ETF (US\$ Series) (XTSE:BTCX.U)

Benchmark S&P/TSX Composite Index TR U\$

Printed on July 21, 2025

Performance Analysis

June 30, 2025



Investment Objective

The ETF's investment objective is to provide holders of Units (the "Unitholders") exposure to bitcoin through an institutional-quality fund platform. The investment objectives of the ETF may not be changed except with the approval of its Unitholders

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	48.8%	12.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

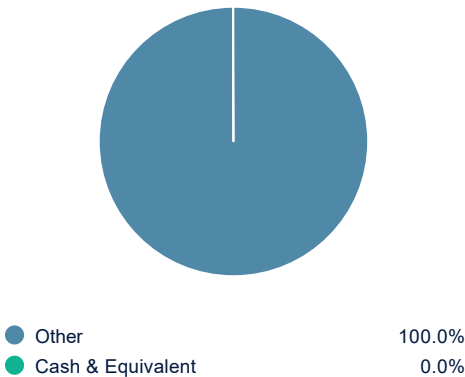
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Other	100.0%
Other	100.0%
Defensive	0.0%
Cash & Equivalent	0.0%

Top Holdings

Top Holdings	% Assets
BITCOIN 1 XBT IN USD	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2