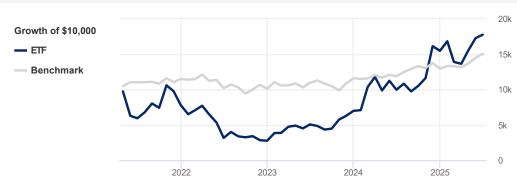
## CI Galaxy Bitcoin ETF (US\$ Series) (XTSE:BTCX.U) Printed on July 21, 2025

June 30, 2025

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

## Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	6. Incep*
ETF	14.8	2.8	30.2	14.8	78.0	77.5	-	-	17.4
Benchmark	16.2	3.8	14.4	16.2	26.8	13.9	15.0	8.6	8.4
Value Added	-1.4	-1.0	15.8	-1.4	51.2	63.6	-	-	9.0

\*Simulated performance since inception on March 5, 2021



Defensive

Cash & Equivalent

## 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 F	Rating		June	30, 2025
Low	Low to Medium	Medium	Medium to High	High

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

## Portfolio Allocations



Sector Allocations
Other
Other

	Top Holdings	
100.0%	Top Holdings	% Assets
100.0%	BITCOIN 1 XBT IN USD	100.00%
<b>0.0%</b> 0.0%	Total percentage of top 10 holdings Total number of holdings	100.00% 2

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December 31, 2024