CI Galaxy Ethereum ETF (XTSE:ETHX.B) Printed on July 16, 2025

June 30, 2025

Benchmark S&P/TSX Composite Index TR

Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
ETF	-29.0	-3.2	29.8	-29.0	-26.4	36.8	-	-	4.8
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-39.2	-6.1	21.3	-39.2	-52.8	20.7	-	-	-4.8

*Simulated performance since inception on April 16, 2021



Defensive

Investment Objective

The ETF's investment objective is to provide holders of Units (the "Unitholders") with exposure to Ether ("ETH") through an institutional-quality fund platform.

Statistics	Ju	June 30, 2025		
	ETF	Benchmark		
Annualized Standard Dev Fixed Income	80.9% ETF	10.6% Benchmark		
YTM Credit Quality Average Maturity	-	- -		
Risk Rating	Ju	ine 30, 2025		

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

	I op Holdings	
100.0%	Top Holdings	% Assets
100.0%	Ethereum 1 XETH IN USD	100.00%
0.1% 0.1%	Total percentage of top 10 holdings Total number of holdings	100.00% 2

Cash & Equivalent 0.1% **Total number of holdings**

The « Inovestor » name and logo, as well as other names and logos displayed on Inovestor Inc.'s websites and/or related mobile applications are trademarks (registered or not) owned or licensed by Inovestor Inc. The data and information displayed on, provided, or generated by Inovestor Inc.'s websites and/or related mobile applications are proprietary and protected by copyright. These may not be copied, adapted, or distributed without the prior written permission from Inovestor Inc. Copyright © 2025 Inovestor Inc. All rights reserved.



December 31, 2024