CI Ethereum Fund

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets
Country allocation	
Digital Asset(s)	100.4
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.4)

Category*	% of Net Assets
Sector allocation	
Digital Asset(s)	100.4
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.4)

Category*	% of Net Assets
Asset allocation	
Digital Asset(s)	100.4
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.4)

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.



^{*} These are holdings and allocation of the underlying fund.

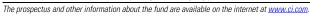
CI Ethereum Fund

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings* % of Ne	
Ethereum	100.4
Cash & Cash Equivalents	0.0
Total Net Assets (in \$000's)	\$12,055

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





^{*} These are holdings and allocation of the underlying fund.