

CI Galaxy Ethereum ETF

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>
Country allocation		Sector allocation		Asset allocation	
Digital Asset(s)	100.4	Digital Asset(s)	100.4	Digital Asset(s)	100.4
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)
Cash & Cash Equivalents	(0.2)	Cash & Cash Equivalents	(0.2)	Cash & Cash Equivalents	(0.2)

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.



CI Galaxy Ethereum ETF

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top Holdings	% of Net Assets
Ethereum	100.4
Cash & Cash Equivalents	(0.2)
Total Net Assets (in \$000's)	\$459,034

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

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