## CI Galaxy Bitcoin ETF

(Expressed in US\$)

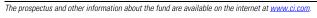
## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Digital Asset(s)	100.2
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	(0.3)

Category	% of Net Assets
Sector allocation	
Digital Asset(s)	100.2
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	(0.3)

Category	% of Net Assets
Asset allocation	
Digital Asset(s)	100.2
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	(0.3)

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





## CI Galaxy Bitcoin ETF

(Expressed in US\$)

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

Top Holdings % of	
Bitcoin	100.2
Cash & Cash Equivalents	0.1
Total Net Assets (in \$000's)	\$943,357

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

