CI Galaxy Multi-Crypto ETF

(Expressed in US\$)

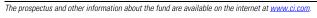
SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Exchange-Traded Fund(s)	98.9
Cash & Cash Equivalents	1.4
Other Net Assets (Liabilities)	(0.3)

Category	% of Net Assets
Sector allocation	
Exchange-Traded Fund(s)	98.9
Cash & Cash Equivalents	1.4
Other Net Assets (Liabilities)	(0.3)

Category	% of Net Assets
Asset allocation	
Exchange-Traded Fund(s)	98.9
Cash & Cash Equivalents	1.4
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 Multi-Crypto ETF

(Expressed in US\$)

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

Top Holdings % of N	
CI Galaxy Bitcoin ETF (ETF US\$ Series)	50.5
CI Galaxy Ethereum ETF (ETF US\$ Series)	48.4
Cash & Cash Equivalents	1.4
Total Net Assets (in \$000's)	\$12,497

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