CI Galaxy Ethereum ETF

TSX TICKER : ETHX.U

AS AT SEPTEMBER 30, 2026

FUND OVERVIEW

The ETF's investment objective is to provide holders of units exposure to Ether through an institutional-quality fund platform.

FUND DETAILS

Inception date	**April 2021**
Total net assets ($USD) As at 2026-09-30	**$56.3 million**
NAVPS	**$11.8713**
MER (%) As at 2026-06-30	**1.12**
Management fee (%)	**0.40**
Units outstanding As at 2026-10-09	**4,650,000**
Asset class	**Alternative Other**
Currency	**USD**
CUSIP	**12565N200**

Risk rating[1]

Low | Medium | High

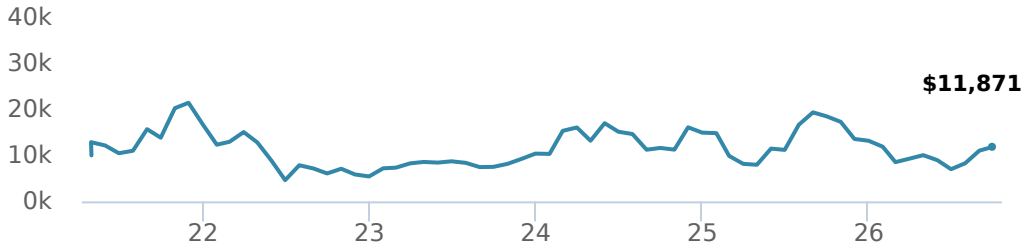
INVESTOR SUITABILITY

For Those Who:

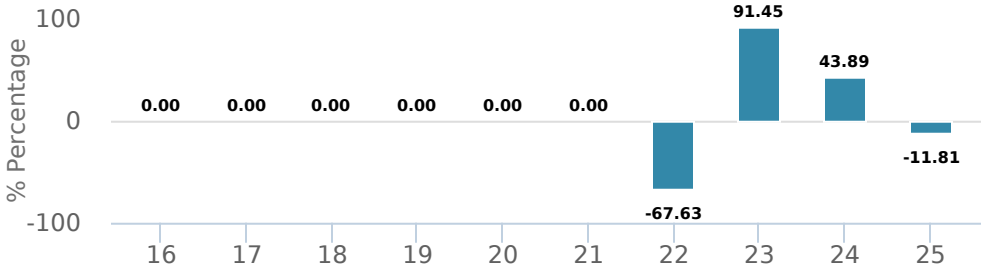
- Want Exposure To Ether
- Want Capital Growth Over The Long Term
- Can Tolerate High Risk

PERFORMANCE[2]

Growth of $10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-9.95%	**7.61%**	**69.52%**	**27.64%**	**-35.81%**	**16.49%**	**-3.03%**	**-**	**3.19%**

*Since inception date

MANAGEMENT TEAM

GALAXY DIGITAL

Galaxy Digital Capital Management LP is a diversified investment management company with a team of long-tenured institutional experienced professionals managing third-party capital across traditional and alternative asset classes, with strong relationships and connectivity in the digital asset, cryptocurrency and blockchain technology sector.

Steve Kurz

Paul Cappelli

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PORTFOLIO ALLOCATIONS[3]

Asset allocation	(%)
Other	**100.04**
Cash and Equivalents	**-0.04**

Sector allocation	(%)
Other	**99.99**
Cash and Cash Equivalent	**-0.04**

Geographic allocation	(%)
United States	**100.06**
Other	**-0.01**
Canada	**-0.05**

TOP HOLDINGS[4]

	Sector	(%)
1. Ethereum 1 XETH IN USD	Other	**59.53%**
2. STAKED ETH	Other	**39.44%**
3. ETH REWARDS	Other	**1.08%**

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[4] The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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