

# CI Galaxy Bitcoin ETF

## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2021

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>	<u>Top Holdings</u>	<u>% of Net Assets</u>
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A. ....	99.5	Digital Asset .....	99.5	Bitcoin .....	99.5
Cash & Cash Equivalents .....	0.5	Cash & Cash Equivalents .....	0.5	Cash & Cash Equivalents .....	0.5
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	<b>Total Net Asset (in \$000's) :</b>	<b>\$50,541</b>

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.firstasset.com](http://www.firstasset.com).

