# 3iQ CoinShares Bitcoin ETF (XTSE:BTCQ.U)

Benchmark S&P/TSX Composite Index TR U\$

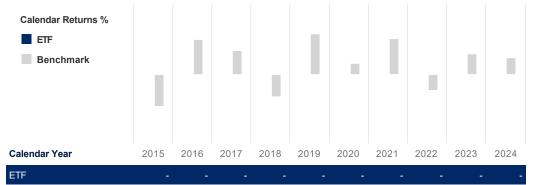
Printed on August 2, 2025

## Performance Analysis Growth of \$10,000

— ETF

Benchmark

#### Trailing Returns % YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep\* ETF 16.2 14.4 16.2 26.8 13.9 Benchmark 3.8 15.0 8.6 8.4 Value Added \*Simulated performance since inception on April 19, 2021



-16.2

### Investment Objective

The Bitcoin ETF's investment objectives are to seek to provide Unitholders of the Bitcoin ETF with: (a) exposure to digital currency bitcoin ("bitcoin") and the daily price movements of the U.S. dollar price of bitcoin; and (b) the opportunity for long-term capital appreciation.

Statistics		
	ETF	Bei

	ETF	Benchmark
Annualized Standard Dev	-	12.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

#### Risk Rating

C+-+:-+:--

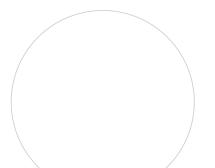
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

#### Portfolio Allocations

**Asset Allocations** 

Benchmark



-23.0

24.8

16.8

Sector Allocations

25.6

-11.9

14.4

29.1

Top Holdings

**Top Holdings** 

Total percentage of top 10 holdings

Total number of holdings

% Assets