

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

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

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## Performance Analysis

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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	-	-	-	-	-	-	-	-	-
Benchmark	16.2	3.8	14.4	16.2	26.8	13.9	15.0	8.6	8.4
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on April 19, 2021

Calendar Returns %

ETF  
Benchmark

Calendar Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ETF	-	-	-	-	-	-	-	-	-	-
Benchmark	-23.0	24.8	16.8	-16.2	29.1	7.7	25.6	-11.9	14.4	11.8

## 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

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

## Risk Rating

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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

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-