Forging new paths in alternative investing.

Quarterly Portfolio Disclosure

3iQ Bitcoin ETF

As at September 30, 2026

Portfolio Composition

Sector Allocation	% of Net Asset
Digital currency	100.03%
Other assets and liabilities (net)	-0.03%
Total	**100.00%**

All Holdings

Description	% of Net Asset
Ether	100.03%
Cash	0.08%
Total Holdings as a Percentage of Net Asset Value	**100.11%**
Total Liabilities	**-0.11%**
Total Net Asset (in 000's)	**$189,038.59 USD**

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The investment portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available on a quarterly basis on our website at www.3iQ.io. This communication is intended for information purposes only and does not constitute an offer to buy or sell our products or services nor is it intended as investment and/or financial advice on any subject matter and is provided for your information only. Every effort has been made to ensure the accuracy of its contents.

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