Forging new paths in alternative investing.

Quarterly Portfolio Disclosure

The Bitcoin Fund

As at September 30, 2026

Portfolio Composition

Sector Allocation	% of Net Asset
Digital currency	100.18%
Other assets and liabilities (net)	-0.18%
Total	**100.00%**

All Holdings

Description	% of Net Asset
Bitcoin	100.18%
Cash	0.01%
Total Holdings as a Percentage of Net Asset Value	**100.19%**
Total Liabilities	**-0.19%**
Total Net Asset (in 000's)	**$297,363.95 USD**

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the Toronto Stock Exchange, the Nasdaq Dubai Exchange or other alternative trading system (an "exchange"). If the units are purchased or sold on an exchange, investors may pay more than the current net asset value when buying units of the Fund and may receive less than the current net asset value when selling them. 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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