

as at May 30, 2022

<b>TICKER</b> EBIT EBIT.U	<b>NAV* (11:00AM ET)</b> \$14.53 (EBIT) \$11.48 (EBIT.U)	<b>NAV CHANGE</b> 4.36% (EBIT) 5.20% (EBIT.U)	<b>MARKET PRICE</b> (as at May. 31, 2022 at 12:16 pm) \$15.14 (EBIT) \$11.98 (EBIT.U)
<b>BTC PER SHARE</b> 0.00037559 (EBIT) 0.00037551 (EBIT.U)	<b>SHARES PER BTC</b> 2,662.4603 (EBIT) 2,663.0233 (EBIT.U)	<b>AUM</b> \$96.568 M	<b>BTC PRICE (USD)**</b> (as at May 31, 2022, 12:30 pm) \$32,077.03



## Who Should Consider this ETF?

Investors who are:

- seeking exposure to the daily price movements of the U.S. dollar price of bitcoin
- seeking a convenient, secure alternative to a direct investment in bitcoin
- who have the capacity to absorb a loss of some or all of their investment

## Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
EBIT	\$14.53	4.36%	-22.56%	-31.65%	-49.16%	-36.77%	-14.92%	--	--	--	-35.47%
EBIT.U	\$11.48	5.20%	-21.81%	-31.45%	-48.48%	-36.90%	-18.81%	--	--	--	-35.22%

\*\* Performance since inception on February 17, 2021.

as at May 30, 2022

## Historical Prices (\$) - EBIT

As at May 30, 2022



## Cumulative Total Return (%) - EBIT

As at May 30, 2022





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## Fund Details

<b>CUSIP</b> 09175J108 (EBIT) 09175J116 (EBIT.U)	<b>TICKER</b> EBIT EBIT.U	<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX).
<b>INCEPTION DATE</b> February 17, 2021	<b>CURRENCY</b> Unhedged to CAD (EBIT) USD (EBIT.U)	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>INDEX</b> CME CF Bitcoin Reference Rate (BRR)	<b>INDEX PROVIDER</b> CF Benchmarks Ltd	<b>MANAGEMENT FEE</b> 0.75% (plus applicable sales taxes)
<b>OPTIONS TRADING AVAILABLE</b> Yes - Montréal Exchange		

## Top 10 Holdings

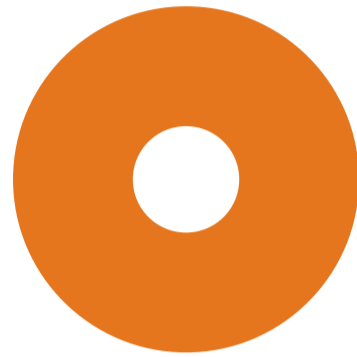
As at May 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Physical Bitcoin	100.00%	BITCOIN EQUITY	Physical Bitcoin	Cold Storage

as at May 30, 2022

## Wallet Breakdown

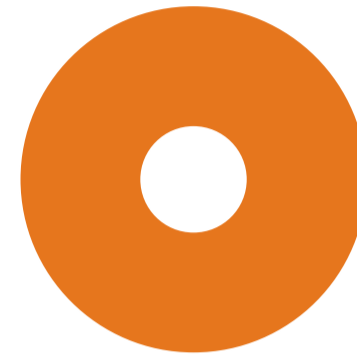
As at May 30, 2022



NAME	WEIGHT
 Cold Storage	100.00%

## Sector Allocation

As at May 30, 2022



NAME	WEIGHT
 Physical Bitcoin	100.00%



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## Index Provider

CF Benchmarks Ltd. We believe that robust indices of high integrity are essential to the development of the cryptocurrency asset class and its continued adoption by ever more individual and institutional investors. Our indices power a wide range of financial products including derivative contracts, investment funds and structured products. Combining indexing techniques that have been tried and tested in traditional asset classes with concepts unique to cryptocurrencies, furthering adoption of the asset class. Robust Processes and Technology. CF Benchmarks has developed state of the art technology to ensure its indices are provided to the utmost precision in a timely manner, 24/7. Its quality assurance processes ensure that the indices it provides are suitable for even the most demanding users. CF Benchmarks is committed to the highest degree of transparency in its administration of indices. Full index methodologies alongside our key policies are publicly available at <https://www.cfbenchmarks.com/indices/BRTI> and all announcements are made through our news channel. All indices are subject to independent oversight and minutes of oversight meeting are made publicly available. Our indices have been designed to facilitate replication both organically and through licensed financial products. Investors can gain exposure to the performance of our indices through leading financial institutions including; CME Group, Evolve Funds and WisdomTree.

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**cfbenchmarks**

\* NAV calculated as at 11:00am (ET) each trading day.

\*\* Source: CME CF Bitcoin Real-Time Index (BRTI).

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

**Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.**

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