

## Quarterly Portfolio Disclosure

### The Ether Fund

As at September 30, 2023

#### Portfolio Composition

Sector Allocation	% of Net Asset
Digital currency	100.22%
Other assets and liabilities (net)	-0.22%
<b>Total</b>	<b>100.00%</b>

#### All Holdings

Description	% of Net Asset
Ether	100.22%
Cash	0.01%
<b>Total Holdings as a Percentage of Net Asset Value</b>	<b>100.23%</b>
<b>Total Liabilities</b>	<b>-0.23%</b>
<b>Total Net Asset (in 000's)</b>	<b>\$117,763.27 USD</b>

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