

# 3iQ XRP ETF

XRPQ

## Investment Objectives

The 3iQ XRP ETF's investment objectives are to seek to provide unitholders of the XRP ETF with exposure to the digital currency XRP, and the daily price movements of the US dollar price of XRP and the opportunity for long-term capital appreciation.

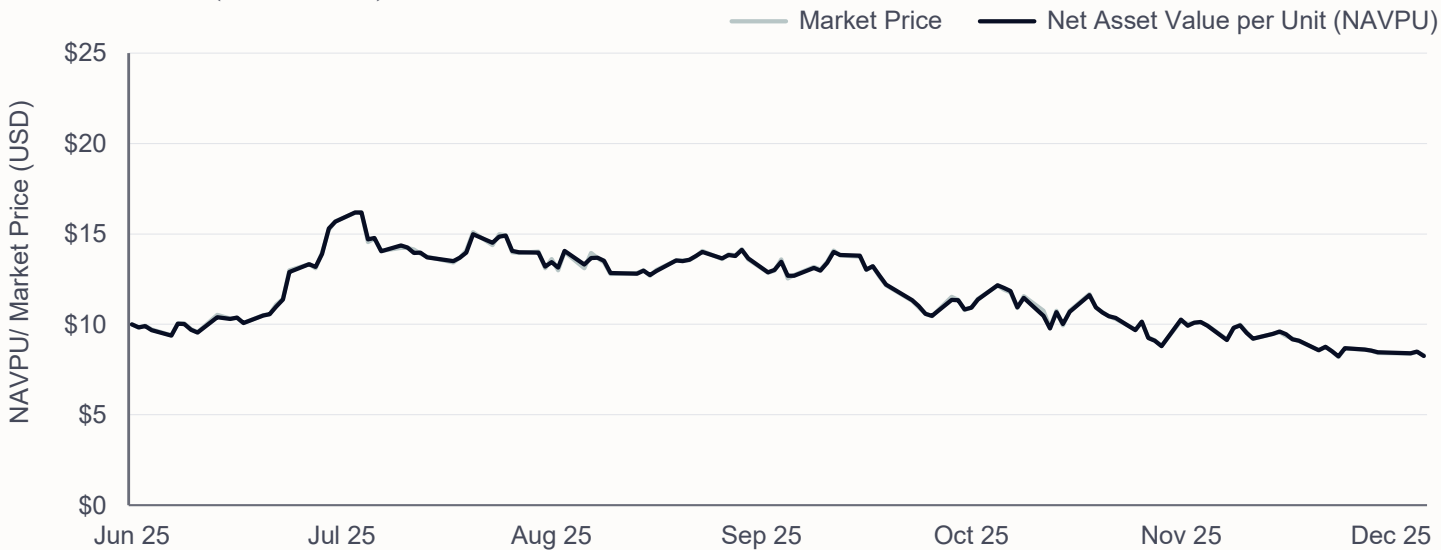
## Fund Highlights

- Fully Secured in Segregated Cold Storage
- 100% XRP Exposure\*

\*May be lower due to a small cash balance in the portfolio holdings. Minimum investment restrictions are outlined in the prospectus

**Inception:** June 17, 2025  
**Symbol:** XRPQ, XRPQ.U  
**AUM:** \$98,160,454 USD

## Price Chart (XRPQ.U)<sup>1</sup>



1. Source: Market Price data (XRPQ.U) from TMX Group, Bloomberg, as of December 31, 2025.

Note: Net Asset Value Per Unit (NAVPU) is calculated by the Administrator daily as at 4:00pm ET. The Fund's XRP is valued based on the CME CF XRP-Dollar Reference Rate - New York Variant.

## Net Asset Value (NAV)<sup>2</sup>

XRPQ.U

| NAVPU at Inception | NAVPU  | Market Price | Units Outstanding | XRP per Unit | Units per XRP |
|--------------------|--------|--------------|-------------------|--------------|---------------|
| \$10.00 USD        | \$8.25 | \$8.29       | 11,900,000        | 4.53777      | 0.22          |

2. Source: 3iQ Corp., Bloomberg, as of December 31, 2025.

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## Fund Performance

In compliance with current legislation, performance information cannot be published for funds with a history of less than one year.

## Historical Performance

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## Key Facts and Terms

|                 |   |        |
|-----------------|---|--------|
| Exchange        | Toronto Stock Exchange (TSX)                        |        |
| Tickers         | XRPQ  | XRPQ.U |
| Currency        | CAD   | USD    |
| CUSIP           | 88562K100   |        |
| ISIN            | CA88562K1003  |        |
| Benchmark Index | CME CF XRP Dollar Reference Rate - New York Variant |        |
| Custodian       | Tetra Trust Company                                 |        |
| Sub-Custodian   | Coinbase Custody Trust Company, LLC                 |        |
| Transfer Agent  | TSX Trust Company                                   |        |
| Fund Valuation  | CIBC Mellon Trust Company                           |        |
| Auditor         | PricewaterhouseCoopers LLP                          |        |
| Legal Counsel   | Mintz LLP   |        |

## Fees and Expenses

|                                 |   |
|---------------------------------|---|
| Management Fee                  | 0% for the first 6 months; 0.59% thereafter   |
| Management Expense Ratio (MER)* | Not yet available<br><br>*The MER is an aggregate of the management fee, operating expenses and other costs incurred by the fund. This information is not disclosed as the ETF has been in operation for less than one full financial year. |

To learn more about 3iQ’s offerings, contact us today at [info@3iq.io](mailto:info@3iq.io) or visit [3iq.io/our-funds](https://3iq.io/our-funds)

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## DISCLOSURES

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Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account certain fees such as redemption fees or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Important information about the 3iQ XRP ETF (the "Fund") is contained in the prospectus. Copies of the prospectus may be obtained from 3iQ or at [www.sedar.com](http://www.sedar.com).

Certain statements in this document are forward-looking statements, including those identified by the expressions "anticipate", "believe", "plan", "estimate", "expect", "intend", "target", "seek", "will" and similar expressions to the extent they relate to the Fund and the Manager. Forward-looking statements are not historical facts but reflect the current expectations of the Fund and the Manager regarding future results or events. Such forward-looking statements reflect the Fund's and the Manager's current beliefs and are based on information currently available to them. Forward-looking statements are made with assumptions and involve significant risks and uncertainties. Although the forward-looking statements are based upon assumptions that the Fund and the Manager believe to be reasonable, neither the Fund or the Manager can assure investors that actual results will be consistent with these forward-looking statements. As a result, readers are cautioned not to place undue reliance on these statements as a number of factors could cause actual results or events to differ materially from current expectations. Some of these risks, uncertainties and other factors are described in the offering documents for the Funds under the heading "Risk Factors". These factors – many of which are beyond the Manager's control and the effects of which can be difficult to predict – include: no assurance in achieving investment objectives, loss of investment, volatility and fluctuation in value of cryptoassets, concentration risk, reliance on the Manager, no ownership interest in the cryptoasset portfolio, changes in legislation, conflicts of interest, valuation, significant redemptions, limited liquidity in the units, limited operating history, exchange rate risk, liquidity constraints on cryptoasset markets, tax risk, risks associated with blockchain networks and forks, risks associated with digital asset platforms and cybersecurity.

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Publication Date: January 6, 2026