

# 3iQ Solana Staking ETF

SOLQ

## Investment Objectives

The 3iQ Solana Staking ETF's investment objectives are to seek to provide unitholders of the 3iQ Solana Staking ETF with exposure to the digital asset Solana ("SOL"), and the daily price movements of the US dollar price of SOL and the opportunity for long-term capital appreciation.

The Manager believes that the realization of staking activities will provide the fund and its unitholders with an opportunity for yield enhancement. Through staking, the fund will earn rewards in the form of SOL, which will be reflected in the net asset value of the fund through accretive yield while augmenting the fund's exposure to SOL.

## Fund Highlights

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

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

**Inception:** April 15, 2025

**Symbol:** SOLQ, SOLQ.U

**AUM:** \$85,725,789 USD

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



1. Source: Market Price data (SOLQ.U) from TMX Group, Bloomberg, as of May 29,, 2026.

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

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

SOLQ.U

NAVPU at Inception	NAVPU	Market Price	Units Outstanding	SOL per Unit	Units per SOL
\$10.00 USD	\$6.63	\$6.64	12,925,000	0.08093614	12.36

2. Source: 3iQ Corp., Bloomberg, as of May 29,, 2026.

# 3iQ Solana Staking ETF

**SOLQ**

## Fund Performance

	TOTAL RETURN (as of May 29, 2026)							ANNUALIZED
	1 Month	3 Month	6 Month	1 Year	YTD	ITD	3 Year	3 Year
<b>Class A</b>	-1%	1%	-39%	-47%	-33%	-35%	N/A	N/A

Source: 3iQ Corp., as of May 29, 2026. Performance figures are rounded, and based on the NAVPU of The Solana Fund (SOLQ.U). Past performance is not indicative of future results.

## Historical Performance

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>2026</b>	-5%	-30%	2%	1%	-1%								-33%
<b>2025</b>					11%	-2%	13%	16%	3%	-10%	-26%	-10%	-3%

Source: 3iQ Corp., as of May 29, 2026. Performance figures are rounded, and based on the NAVPU of The Solana Fund (SOLQ.U). Past performance is not indicative of future results.

## Key Facts and Terms

<b>Exchange</b>	Toronto Stock Exchange (TSX)
<b>Tickers</b>	SOLQ SOLQ.U
<b>Currency</b>	CAD USD
<b>CUSIP</b>	88428J107
<b>ISIN</b>	CA88428J1075
<b>Benchmark Index</b>	CME CF Solana-Dollar Reference Rate - NY Variant
<b>Custodian</b>	Tetra Trust Company
<b>Sub-Custodian</b>	Coinbase Custody Trust Company, LLC
<b>Transfer Agent</b>	TSX Trust Company
<b>Fund Valuation</b>	CIBC Mellon Global Securities Services Company
<b>Auditor</b>	PricewaterhouseCoopers LLP
<b>Legal Counsel</b>	Mintz LLP

## Fees and Expenses

<b>Management Fee</b>	0% for the first 12 months; 0.15% thereafter
<b>Management Expense Ratio (MER)*</b>	0.42%
	*As of Dec 31, 2025. The MER is an aggregate of the management fee, operating expenses and other costs incurred by the fund.

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)

# 3iQ Solana Staking ETF

SOLQ

## DISCLOSURES

THESE MATERIALS AND THE INFORMATION CONTAINED HEREIN, ARE RESTRICTED AND ARE NOT FOR PUBLICATION, RELEASE OR DISTRIBUTION, IN WHOLE OR IN PART, DIRECTLY OR INDIRECTLY, IN OR INTO OR FROM THE UNITED STATES OR ANY JURISDICTION IN WHICH THE SAME WOULD BE UNLAWFUL.

These materials do not constitute an offer to sell or issue or the solicitation of an offer to buy or subscribe for securities in the United States or any other jurisdiction. Neither the securities of 3iQ Corp. (“3iQ” or the “Manager”) nor the Fund’s securities have been nor will be registered under the United States Securities Act of 1933, as amended (the “Securities Act”), nor under the applicable securities laws of any state or other jurisdiction of the United States, and may not be offered, sold, resold, transferred or delivered, directly or indirectly within, into or in the United States, absent registration or an applicable exemption from, or except in a transaction not subject to, the registration requirements of the Securities Act and in compliance with the securities laws of any relevant state or other jurisdiction of the United States. No securities regulatory authority has expressed an opinion about these securities and it is an offence to claim otherwise.

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 Solana Staking 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.

CF benchmarks data is used under license as a source of information for certain 3iQ products. CF benchmarks, its licensors and agents have no other connection to 3iQ products and services and do not sponsor, endorse, recommend or promote any 3iQ products or services. CF benchmarks, its licensors and agents have no obligation or liability in connection with the 3iQ products and services. CF benchmarks, its licensors and agents do not guarantee the accuracy and/or the completeness of any index licensed to 3iQ and shall not have any liability for any errors, omissions or interruptions therein.

Publication Date: June 3, 2026