Fund Profile August 2026

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: $75,473,353 USD

Price Chart (XRPQ.U)[1]

1. Source: Market Price data (XRPQ.U) from TMX Group, Bloomberg, as of Aug 31, 2026.

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)[2]

XRPQ.U

NAVPU at Inception	NAVPU	Market Price	Units Outstanding	XRP per Unit	Units per XRP
$10.00 USD	$6.25	$6.25	12,075,000	4.50287578	0.22

2. Source: 3iQ Corp., Bloomberg, as of Aug 31, 2026.

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Fund Performance

	TOTAL RETURN (as of Aug 31, 2026)							ANNUALIZED
	1 Month	3 Month	6 Month	1 Year	YTD	ITD	3 Year	3 Year
Class A	31%	5%	2%	-51%	-24%	-36%	N/A	N/A

Source: 3iQ Corp., as of Aug 31,2026. Performance figures are rounded, and based on the NAVPU of The XRP Fund (XRP.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
2026	-4%	-23%	-1%	2%	-4%	-21%	2%	31%					-24%
2025							34%	-8%	1%	-12%	-13%	-17%	-16%

Source: 3iQ Corp., as of Aug 31,2026. Performance figures are rounded, and based on the NAVPU of The XRP Fund (XRP.U). Past performance is not indicative of future results.

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)*	1.08% *As of June 30, 2026. 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 or visit 3iq.io/our-funds

3iQ XRP ETF

XRPQ

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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.

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 Funs 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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