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: Apr 15, 2025
Symbol: SOLQ, SOLQ.U
AUM: $94,710,234 USD

Price Chart (SOLQ.U)[1]



1. Source: Market Price data (SOLQ.U) from TMX Group, Bloomberg, as of October 31, 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)[2]

SOLQ.U

NAVPU at Inception	NAVPU	Market Price	Units Outstanding	SOL per Unit	Units per SOL
$10.00 USD	$7.72	$7.74	12,275,000	0.08182901	12.22

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

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Fund Performance

	TOTAL RETURN (as of Oct 31, 2026)							ANNUALIZED
	1 Month	3 Month	6 Month	1 Year	YTD	ITD	3 Year	3 Year
Class A	-20%	30%	15%	-48%	-22%	-24%	N/A	N/A

Source: 3iQ Corp., as of October 31, 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
2026	-5%	-30%	2%	1%	-1%	-10%	0%	43%	13%	-20%			-22%
2025					11%	-2%	13%	16%	3%	-10%	-26%	-10%	-3%

Source: 3iQ Corp., as of October 31, 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

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

Fees and Expenses

Management Fee	0% for the first 12 months; 0.15% thereafter
Management Expense Ratio (MER)*	0.30% *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

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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 Solana Staking 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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