

# Purpose Solana ETF (XTSE:SOLL.B)

Benchmark S&P/TSX Composite Index TR

Printed on May 25, 2025

## Performance Analysis

-

Growth of \$10,000

ETF  
Benchmark

Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on April 15, 2025

Calendar Returns %

ETF  
Benchmark

Calendar Year

ETF
Benchmark

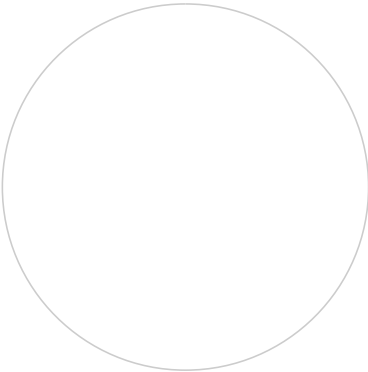
## Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

## Investment Objective

The Fund seeks to invest substantially all of its assets in long-term holdings of Solana (as defined herein) and to provide holders of ETF Units ("Unitholders") with the opportunity for long-term capital appreciation.

## Statistics

-

	ETF	Benchmark
Annualized Standard Dev	-	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

-

Low	Low to Medium	Medium	Medium to High	High
-----	---------------	--------	----------------	------

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).