

3iQ Solana Staking ETF C\$ (SOLQ) (XTSE:SOLQ)

Benchmark S&P/TSX Composite Index TR

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Performance Analysis

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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 10, 2025

Calendar Returns %

ETF
Benchmark

Calendar Year

ETF
Benchmark

Portfolio Allocations

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Asset Allocations

Sector Allocations

Top Holdings



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

Investment Objective

The 3iQ Solana Staking ETF's investment objectives are to seek to provide holders of Units ("Unitholders") of the 3iQ Solana Staking ETF with: (a) exposure to the digital asset Solana ("SOL") and the daily price movements of the U.S. dollar price of SOL; and (b) the opportunity for long-term capital appreciation.

Statistics

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	ETF	Benchmark
Annualized Standard Dev	-	10.8%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

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