3iQ Solana Staking ETF C\$ (SOLQ) (XTSE:SOLQ) Printed on May 6, 2025

Benchmark S&P/TSX Composite Index TR

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 -</t

*Simulated performance since inception on April 10, 2025

Calendar Returns %

- ETF
- Benchmark

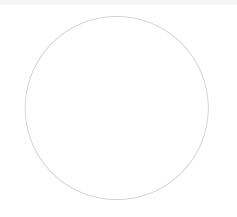
Calendar Year

ETF

Benchmark

Portfolio Allocations

Asset Allocations



Sector Allocations

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

Benchmark
10.8%
Benchmark
-
-
-

Risk Rating

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).

Top Holdings

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

