

# QSOL

## Invesco Galaxy Solana ETF

### Analyst Report

QSOL is a passively managed fund that seeks to track the spot price of Solana, less then trust expenses and other liabilities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	QSOL	ETF Database Category Average	Factset Segment Average
1 Month	-17.59%	3.67%	-16.19%
3 Month	-18.36%	11.42%	-16.72%
YTD Return	-43.97%	8.12%	-40.17%
1 Year Return	N/A	16.41%	-10.75%
3 Year Return	N/A	1.33%	0.98%
5 Year Return	N/A	0.15%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.25%
Inception	Dec 15, 2025
Index Tracked	Lukka Prime Solana Reference Rate - Benchmark Price Return

### ETF Database Themes

Category	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Currency: Long SOL, Short USD
Category	Pair
Focus	Long SOL, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset

