

# QSOL

## Invesco Galaxy Solana ETF

### Fund Description

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

### FactSet Analyst Report

QSOL seeks to reflect the spot price of Solana (SOL), as measured by the Lukka Prime Solana Reference Rate, adjusted for staking rewards earned by the trust and for expenses and other liabilities. The ETF provides exposure to SOL through a traditional brokerage structure, removing the need for investors to directly acquire, custody, or transact on a digital asset platform. The trust holds SOL with a third-party digital asset custodian, and its holdings are valued daily based on the estimated fair market value derived from SOLs principal trading market, as determined by an independent benchmark provider. In addition to price exposure, the trust intends to stake substantially all of its SOL, when permitted, allowing staking rewards to accrue to the portfolio, net of staking-related expenses. Shares are created and redeemed in large blocks through authorized participants, and the trust does not use leverage or derivatives in pursuing its investment objective.

