Invesco

Q3 2026
As of September 30, 2026

Invesco Galaxy Solana ETF

QSOL

Fund description

Invesco Galaxy Solana ETF (the "Trust") is an exchange-traded product that issues common shares of beneficial interest (the "Shares") that trade on Cboe BZX (the "Exchange") under the ticker symbol "QSOL". The Trust's investment objective is to reflect the performance of the spot price of solana as measured using Lukka Prime Solana Reference Rate (the "Benchmark") plus any yield from staking the coin, less the Trust's expenses and other liabilities.

The Fund is not registered, does not intend to register or will be required to register, as investment companies under the Investment Company Act; therefore, investors will not be provided any protections undersuch Act.

ETF information	
Fund name	Invesco Galaxy Solana ETF
Fund ticker	QSOL
CUSIP	67122G106
Total expense ratio	0.25%
Listing exchange	CBOE BZX U.S. EQUITIES EXCHANGE

Underlying index data	
Index name	Lukka Prime Solana Reference Rate (USD)

Performance as at September 30, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	-3.73	-	-	-	-	-4.50
ETF - Market Price	-3.81	-	-	-	-	-4.58
Underlying index	-5.46	-	-	-	-	-6.22

Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See invesco.com to find the most recent month-end performance numbers. Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Please keep in mind that high double/triple-digit returns are not normal and cannot be sustained

Fund inception: December 15, 2025

Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency

Shares are not individually redeemable. Shares may be acquired from the Fund and tendered for redemption to the Fund in Creation and Redemption Units only, typically consisting of 150,000 Shares.

Index returns do not represent Fund returns. An investor cannot invest directly in an index. Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund. The Lukka Prime Ethereum Reference Rate Benchmark is designed to provide an estimated fair market value ("FMV") for ether, in a manner that aligns with accounting principles generally accepted in the United States ("U.S. GAAP") and International Financial Reporting Standards Foundation ("IFRS") accounting guidelines regarding fair market value measurements.

Investment risks

The Fund is speculative and involves a high degree of risk. An investor may lose all or substantially all of an investment in the Fund.

The Fund is not a mutual fund or any other type of Investment Company within the meaning of the Investment Company Act of 1940, as amended, and is not subject to regulation thereunder.

Shares in the Fund are not FDIC insured, may lose value and have no bank guarantee.

This material must be accompanied or preceded by a prospectus . Please read the prospectus carefully before investing.

SOL has historically exhibited high price volatility relative to more traditional asset classes, which may be due to speculation regarding potential future appreciation in value.**The value of the Trust's investments in SOL could decline rapidly, including to zero.**

The Trust seeks to stake substantially all of its SOL which may involve the temporary loss of the ability to transfer or otherwise dispose of the Trust's SOL. Investors could experience delays or limitations on redemptions if the

Trust is unable to unstake the necessary amount of SOL in time to satisfy its current obligations.

In consideration for any staking activity, the Trust would receive certain staking rewards of SOL tokens, which may be treated as income to the Trust. The amount of SOL the Trust may receive as reward for tis staking activity can vary significantly. Staking activity comes with a risk of loss of SOL. The Trust may also be subject to "slashing" penalties which may occur when a validator attests to two different histories of the chain.

The Solana protocol introduced the Proof-of-History (PoH) timestamping mechanism. PoH is a new blockchain technology that is not widely used. PoH may not function as intended. Additionally there may be flaws in the cryptography underlying PoH.

The further development and acceptance of the Solana network, which is part of a new and rapidly changing industry, is subject to a variety of factors that are difficult to evaluate. The slowing, stopping or reversing of the development or acceptance of the network may adversely affect the price of SOL and therefore an investment in the Shares.

Currently, there is relatively limited use of SOL in the retail and commercial marketplace in comparison to relatively extensive use as a store of value, contributing to price volatility that could adversely affect an investment in the Shares.

Regulatory changes or actions may alter the nature of an investment in Solana or restrict the use of SOL or the operations of the Solana network or venues on which SOL trades. For example, it may become difficult or illegal to acquire, hold, sell or use SOL in one or more countries, which could adversely impact the price of SOL.

In the past, flaws in the source code for Solana have been discovered, including those that resulted in the theft of users' SOL. Several errors and defects have been publicly found and corrected, including those that disabled some functionality for users and exposed users' personal information. Discovery of flaws in or exploitations of the source code that allow malicious actors to take or create money in contravention of known network rules has occurred.

The Trust's returns will not match the performance of Solana because the Trust incurs the Sponsor Fee and may incur other expenses.

The Market Price of shares may reflect a discount or premium to NAV.

The price of SOL may be impacted by the behaviour of a small number of influential individuals or companies.

The Solana network and ether face scaling obstacles that can lead to high fees or slow transaction settlement times, and attempts to increase the volume of transactions may not be effective.

Competition from central bank digital currencies ("CDBCs") and other digital assets could adversely affect the value of SOL and other digital assets.

Prices of SOL may be affected due to stablecoins, the activities of stablecoin users and their regulatory treatment.

A temporary or permanent "fork" in the Solana network could adversely affect an investment in the Shares.

A disruption of the internet may affect the use of Solana and subsequently the value of the Shares.

Risks of over or under regulation in the digital asset ecosystem could stifle innovation, which could adversely impact the value of the Shares.

Future regulations may require the Trust and the Sponsor to become registered, which may cause the Trust to liquidate.

The tax treatment of ether and other digital assets is uncertain and may be adverse, which could adversely affect the value of an investment in the Shares.

The venues through which SOL trades are relatively new and may be more exposed to operations problems or failure than trading venues for other assets.

The Trust is subject to the risks due to its concentration in a single asset.

SOL spot trading venues are not subject to the same regulatory oversight as traditional equity exchanges.

Solana transactions are irrevocable and stolen or incorrectly transferred SOL may be irretrievable. As a result, any incorrectly executed bitcoin transactions could adversely affect an investment in the Trust.

Important information

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Note: Not all products available through all firms or in all jurisdictions.