

# BYOB

## SoFi Be Your Own Boss ETF

### Analyst Report

BYOB invests in firms expected to benefit from the gig economy, as defined by its advisor. The actively managed fund can invest in firms across all geographies and market capitalization.

### ESG Themes and Scores

5.34/10

ESG Rate

28.24%

Global Percentile

5.11%

Peer Percentile

### Performance Data

	BYOB	ETF Database Category Average	Factset Segment Average
1 Month	-6.74%	-5.21%	-0.23%
3 Month	-21.55%	-10.46%	-18.23%
YTD Return	8.28%	1.30%	38.03%
1 Year Return	3.51%	1.85%	6.38%
3 Year Return	-22.33%	2.37%	-4.05%
5 Year Return	N/A	2.93%	0.20%

### Top 5 Holdings

Symbol	Holding	% Assets
COIN	Coinbase Global, Inc. Class A	3.88%
SPOT	Spotify Technology SA	3.69%
ABNB	Airbnb, Inc. Class A	3.58%
SHOP	Shopify, Inc. Class A	3.57%
MELI	MercadoLibre, Inc.	3.47%

### Vitals

Issuer	Tidal
Brand	SoFi
Structure	N/A
Expense Ratio	0.59%
Inception	May 08, 2019
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Active
Weighting	Proprietary